Zagrebačka burza d.d. (Zagreb Stock Exchange, ZSE)

Data Quality Report | February 2018

Data Quality Scores

LEI Issuer Total Data Quality Score

The LEI Issuer Total Data Quality Score is calculated as the equal weighted average of the 8 ‘Data Quality Criteria’.

LEI Issuer Total Data Quality Score Trend

Progress achieved with regard to the continuous optimization of the data quality based on the LEI Issuer Total Data Quality Score.

Data Quality in Covered Countries

Data Quality Criteria

- Accuracy
- Completeness
- Comprehensiveness
- Consistency
- Currency
- Integrity
- Uniqueness
- Validity

The Data Quality criteria is expected to contain 12 dimensions. Currently a subset of 8 criteria is implemented, to the detriment of the score, as they are averaged on all of them. This is expected to change, on a non-fixed timeline, to include all 12 dimensions.

Quality Maturity Level

Statistics

Totals

Managed LEIs
770 (+3.35 %)
Active entities managed
756 (+3.41 %)
Inactive entities managed
14 (+/-0 %)
Covered countries
9 (+/-0 %)
New lapsed LEIs *
5 (> 100 %)

Level 2 Info

LEIs with LEI parent relationships
230 (+2.22 %)
LEIs with complete parent information
667 (+7.75 %)

Duplicates

Total LEIs marked as duplicate **
0 (+/-0 %)
Duplicate percentage of managed LEIs
0 % (+/-0 %)

Challenges

Challenges this month
0 (+/-0 %)
Duplicates found this month
0 (+/-0 %)
Updates to entity information this month
0 (+/-0 %)

Files

No. of days per month with CDF-compliant file uploads
28 / 28 (+/-0 %)

DISCLAIMER: All figures of this LEI Data Quality Report are derived from these sources: 1) Global Legal Entity Identifier Foundation (GLEIF) Concatenated end-of-month files for all months mentioned in this report and 2) Data Quality Reports for all aforementioned concatenated files based on the LEI-Data-Quality-Check Specification v2.0. While every care has been taken in the compilation of this information, GLEIF will not be held responsible for any loss, damage or inconvenience caused as a result of inaccuracy or error within the LEI Data Quality Report. The text and graphic content of the LEI Data Quality Report may be used, printed and distributed ONLY with the copyright information displayed (© Copyright Global Legal Entity Identifier Foundation (GLEIF)).

* Please see our Business Report www.gleif.org/business-reports for detailed information around lapsed LEIs.

** RegistrationStatus = DUPLICATE