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 Data Quality (%) against LEI Pool Average (%)

Data Quality in Covered Countries

100%<80%

Data Quality Criteria

<table>
<thead>
<tr>
<th>Data Quality Criteria</th>
<th>Jun</th>
<th>May</th>
<th># Checks</th>
<th># Failed Records</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accuracy</td>
<td>100.00 %</td>
<td>100.00 %</td>
<td>7</td>
<td>0 (0 %)</td>
</tr>
<tr>
<td>Completeness</td>
<td>99.96 %</td>
<td>99.94 %</td>
<td>1</td>
<td>25 (0.03 %)</td>
</tr>
<tr>
<td>Comprehensiveness</td>
<td>100.00 %</td>
<td>100.00 %</td>
<td>2</td>
<td>0 (0 %)</td>
</tr>
<tr>
<td>Consistency</td>
<td>99.99 %</td>
<td>99.99 %</td>
<td>16</td>
<td>1 (&lt; 0.01 %)</td>
</tr>
<tr>
<td>Currency</td>
<td>100.00 %</td>
<td>100.00 %</td>
<td>1</td>
<td>0 (0 %)</td>
</tr>
<tr>
<td>Integrity</td>
<td>100.00 %</td>
<td>100.00 %</td>
<td>15</td>
<td>0 (0 %)</td>
</tr>
<tr>
<td>Uniqueness</td>
<td>99.99 %</td>
<td>99.99 %</td>
<td>15</td>
<td>2 (&lt; 0.01 %)</td>
</tr>
<tr>
<td>Validity</td>
<td>99.99 %</td>
<td>99.99 %</td>
<td>15</td>
<td>2 (&lt; 0.01 %)</td>
</tr>
</tbody>
</table>

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 nonfixed timeline, to include all 12 dimensions.

Quality Maturity Level

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

Quality Maturity Level

100%

Statistics

Totals

Managed LEIs

Active entities managed

Inactive entities managed

Covered countries

New lapsed LEIs *

Level 2 Info

LEIs with LEI parent relationships

LEIs with complete parent information

Duplicates

Total LEIs marked as duplicate **

Duplicate percentage of managed LEIs

Challenges

Challenges this month

Duplicates found this month

Updates to entity information this month

Files

No. of days per month with CDF-compliant file uploads

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) the Data Quality Reports for the reported month based on the LEI Data Quality Check Specification v2.0.3. 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)).