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’.

100 %

LEI Issuer Data Quality (●) against LEI Pool Average (■)

Data Quality in Covered Countries

100 %

<90%

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 Criteria

<table>
<thead>
<tr>
<th>Data Quality Criteria</th>
<th>Jul</th>
<th>Jun</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>100.00 %</td>
<td>100.00 %</td>
<td>1</td>
<td>0 (0 %)</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>100.00 %</td>
<td>100.00 %</td>
<td>16</td>
<td>0 (0 %)</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>100.00 %</td>
<td>100.00 %</td>
<td>1</td>
<td>0 (0 %)</td>
</tr>
<tr>
<td>Validity</td>
<td>100.00 %</td>
<td>100.00 %</td>
<td>15</td>
<td>0 (0 %)</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

Statistics

Totals

 Managed LEIs
  261 (+12.98 %)

 Active entities managed
  261 (+12.98 %)

 Inactive entities managed
  0 (+/-0 %)

 Covered countries
  13 (+8.33 %)

 New lapsed LEIs *
  3 (> 1000 %)

Level 2 Info

 Values

 LEIs with LEI parent relationships
  52 (+20.93 %)

 LEIs with complete parent information
  206 (+17.04 %)

Duplicates

 Values

 Total LEIs marked as duplicate **
  0 (+/-0 %)

 Duplicate percentage of managed LEIs
  0 % (+/-0 %)

Challenges

 Values

 Challenges this month
  0 (+/-0 %)

 Duplicates found this month
  0 (+/-0 %)

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

Files

 Values

 No. of days per month with CDF-compliant file uploads
  31 / 31 (+/-0 %)

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

** RegistrationStatus = DUPLICATE

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)).