Data Quality Scores

The LEI Issuer Total Data Quality Score is calculated as the equal weighted average of the 11 ‘Data Quality Criteria’.

LEI Issuer Total Data Quality Score

99 %

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.

The LEI Issuer Total Data Quality Score is calculated as the equal weighted average of the 11 ‘Data Quality Criteria’.

Top 5 Failing Checks

<table>
<thead>
<tr>
<th>Check description</th>
<th># Failed Records</th>
</tr>
</thead>
<tbody>
<tr>
<td>RegistrationAuthorityEntityID is in an expected format</td>
<td>280</td>
</tr>
<tr>
<td>The Legal Form in the name, matches the ELF code</td>
<td>97</td>
</tr>
<tr>
<td>There is no repetition of the same LEI code with different EFNs</td>
<td>63</td>
</tr>
<tr>
<td>The same value is not found in HeadquartersAdd...</td>
<td>6</td>
</tr>
<tr>
<td>The same value is not found in HeadquartersAdd...</td>
<td>3</td>
</tr>
</tbody>
</table>

The Data Quality criteria is expected to contain 12 dimensions. Currently a subset of 11 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

100%

75%

<90%

Level 2 Info

LEIs with LEI parent relationships | 302 (+7.09 %)
LEIs with complete parent information | 28,792 (+1.58 %)

Statistics

<table>
<thead>
<tr>
<th>Totals</th>
<th>Values</th>
</tr>
</thead>
<tbody>
<tr>
<td>Managed LEIs</td>
<td>28,842 (+1.54 %)</td>
</tr>
<tr>
<td>Active entities managed</td>
<td>28,838 (+1.54 %)</td>
</tr>
<tr>
<td>Inactive entities managed</td>
<td>4 (+/-0 %)</td>
</tr>
<tr>
<td>Covered countries</td>
<td>81 (+3.84 %)</td>
</tr>
<tr>
<td>New lapsed LEIs *</td>
<td>475 (-70.23 %)</td>
</tr>
</tbody>
</table>

Duplicates

Total LEIs marked as duplicate ** | 63 (+1.61 %)
Duplicate percentage of managed LEIs | < 1 % (+0.06 %)

Challenges

Challenges this month | 1 (-75.00 %)
Duplicates found this month | 2 (> 1000 %)
Updates to entity information this month | 1 (-80.00 %)

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) the Data Quality Reports for the reported month based on the LEI Data Quality Check Specification v2.1.3. 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)).

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

** RegistrationStatus = DUPLICATE