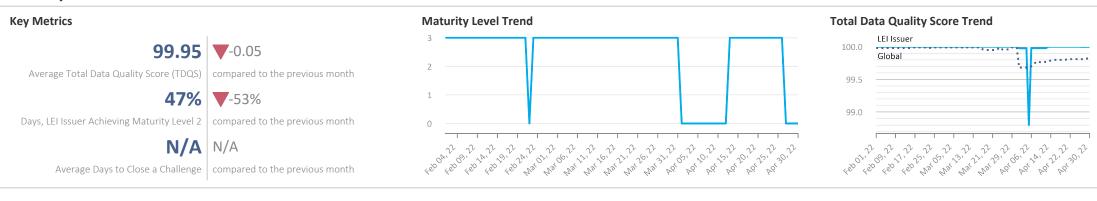
# Zagreb Stock Exchange, ZSE

# Data Quality Report | April 2022

# GLOBAL LEGAL ENTITY DENTIFIER FOUNDATION

## **Summary**



### **Details**

#### **Maturity Level Performance** Maturity Level 0 Maturity Level 1 Maturity Level 2 **Maturity Level 3** 0/31 16/30 27/28 31/31 14/30 27/28 31/31 14/30 27/28 31/31 14/30 (4%)(0%) (53%) (96%) (100%) (47%) (96%) (100%) (47%) (96%) (100%) (47%) Mar Mar Days with Insufficient Days with Required Days with Expected Days with Excellent Quality Quality Quality Quality

#### **Top 5 Failing Checks**

Check ID	Avg. Number of Check Failures	Maturity Level	Quality Criterion
C000244	36 (-)	Required	Integrity
<u>C000245</u>	21 (-)	Required	Consistency
C000372	18 (-)	Required	Provenance
<u>C000291</u>	4 (-)	Expected	Consistency
<u>C000243</u>	2 (-)	Expected	Completeness

## Data Quality World Map



#### **Data Quality Criteria**

Quality Criterion (No. of Checks)	Data Quality Score (DQS) Trend (Feb - Apr)	Avg. DQS	Avg. Number of Check Failures
Accessibility (10)		100.00	0 (0.00%)
Accuracy (10)		100.00	0 (0.00%)
Completeness (7)	V	99.96	1 (0.02%)
Comprehensiveness (8)		100.00	0 (0.00%)
Consistency (21)	V	99.81	25 (0.08%)
Currency (1)		100.00	0 (0.00%)
Integrity (19)	V	99.80	36 (0.13%)
Provenance (9)		93.59	18 (0.13%)
Representation (6)		100.00	0 (0.00%)
Timeliness (2)		100.00	0 (0.00%)
Uniqueness (6)		100.00	0 (0.00%)
Validity (19)		99.99	<1 (<0.01%)

## **Statistics**

Totals	Values	
Total LEI Records	1,506 (+1.14%)	
Active Entities Managed	1,441 (+1.12%)	
New Issued LEIs	17 (-59.52%)	
Renewed LEIs	46 (-34.29%)	
Lapsed LEIs	540 (+2.86%)	
Countries	9 (+/-0.00%)	
LEIs with	Values	
Parent Relationships	330 (+0.61%)	
Complete Parent Information	1,424 (+1.14%)	
Fund Relationships	52 (-)	
Marked Duplicates	Values	
Total LEIs	1 (+/-0.00%)	
Total LEIs in Percentage	<1% (-1.19%)	
New Marked LEIs	0 (+/-0.00%)	
Challenges	Values	
New Challenges	0 (+/-0.00%)	
Closed Challenges	0 (+/-0.00%)	
Closed Challenges with Update	0 (+/-0.00%)	
Avg. Days to Close a Challenge	- (-)	
Files	Values	
No. of Days per Month with CDF-Compliant File Uploads	30 (+/-0.00%)	

DISCLAIMER: All figures of this LEI Data Quality Report are derived from these sources: 1) concatenated source files provided by this LEI Issuer and 3) challenges managed via GLEIF's Challenge Facility by this LEI Issuer. The sources mentioned in 1) to 3) relate to the reporting period in scope. The Data Quality Rule Setting used for the generation of this report includes all Data Quality Checks corresponding version(s) that have been effective throughout the reporting period. 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 by 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 flobal Legal Entity Identifier Foundation (GLEIF)).