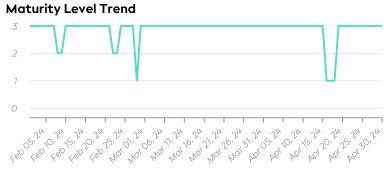
CSD Prague Data Quality Report | April 2024

Summary



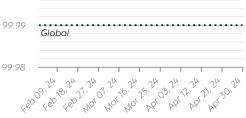


Total Data Quality Score Trend LEI Issuer

GLEIF

Enabling global identity

Protecting digital trust



Details

Maturity Level Performance Maturity Level 0 Maturity Level 1 Maturity Level 2 Maturity Level 3 0/29 0/31 0/30 31/31 28/29 31/31 27/30 24/29 31/31 27/30 29/29 30/30 (0%) (0%) (0%) (100%) (100%) (100%) (97%) (100%) (90%) (83%) (100%) (90%) Feb Mar Feb Mar Feb Mar Mar Apr Feb 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
C000243	<1 (-)	Expected	Completeness
<u>N/A</u>	- (-)	-	-
<u>N/A</u>	- (-)	-	-
<u>N/A</u>	- (-)	-	-
N/A	- (-)	-	-

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 (11)		100.00	0 (0.00%)
Accuracy (12)	V	100.00	0 (0.00%)
Completeness (9)		99.99	<1 (<0.01%)
Comprehensiveness	(10)	100.00	0 (0.00%)
Consistency (23)	V	100.00	0 (0.00%)
Currency (1)		100.00	0 (0.00%)
Integrity (23)	V	100.00	0 (0.00%)
Provenance (10)		100.00	0 (0.00%)
Representation (7)		100.00	0 (0.00%)
Timeliness (2)		100.00	0 (0.00%)
Uniqueness (7)		100.00	0 (0.00%)
Validity (27)		100.00	0 (0.00%)

Statistics

100.00

Totals	Values		
Total LEI Records	25,183 (+0.52%)		
Active Entities Managed	23,800 (+0.49%)		
New Issued LEIs	138 (-4.17%)		
Renewed LEIs	958 (-11.30%)		
Lapsed LEIs	9,040 (+0.51%)		
Countries	28 (+/-0.00%)		
LEIs with	Values		
Parent Relationships	2,072 (+0.78%)		
Complete Parent Information	25,044 (+0.53%)		
Fund Relationships	876 (+0.34%)		
Marked Duplicates	Values		
Total LEIs	29 (+/-0.00%)		
Total LEIs in Percentage	<1% (-0.52%)		
New Marked LEIs	0 (+/-0.00%)		
Challenges	Values		
New Challenges	45 (+150.00%)		
Closed Challenges	24 (+33.33%)		
Closed Challenges with Update	23 (+35.29%)		
Avg. Days to Close a Challenge	1 (+70.33%)		
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 2) daily Data Quality Reports assigned to 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 information displayed (© Copyright Global Legal Entity Identifier Foundation (GLEIF)).