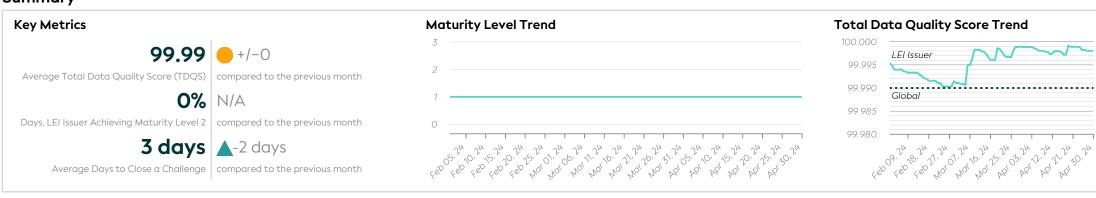
EQSData Quality Report | April 2024

GLEIF Enabling global identity Protecting digital trust

Summary



Details

Maturity Level Performance Maturity Level 0 Maturity Level 1 Maturity Level 2 Maturity Level 3 0/30 31/31 0/30 0/31 0/30 (0%) (0%) (0%) (100%) (100%) (100%) (0%) (0%) (0%) (0%) Days with Expected Days with Insufficient Days with Required Days with Excellent Quality Quality Quality Quality

Top 5 Failing Checks

Check ID	Avg. Number of Check Failures	Maturity Level	Quality Criterion
C000402	10 (+25.00%)	Expected	Accuracy
C000276	5 (-58.33%)	Excellent	Provenance
C000346	5 (-58.33%)	Excellent	Provenance
C000291	5 (-16.67%)	Expected	Consistency
C000243	4 (+/-0.00%)	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 (11)		100.00	0 (0.00%)
Accuracy (12)		99.99	11 (<0.01%)
Completeness (9)		99.99	5 (<0.01%)
Comprehensiveness (*	10)	99.98	1 (<0.01%)
Consistency (23)		99.99	6 (<0.01%)
Currency (1)		100.00	0 (0.00%)
Integrity (23)		99.99	<1 (<0.01%)
Provenance (10)		99.99	10 (<0.01%)
Representation (7)		99.95	1 (<0.01%)
Timeliness (2)		100.00	0 (0.00%)
Uniqueness (7)		99.99	<1 (<0.01%)
Validity (27)		100.00	0 (0.00%)

Statistics

Totals	Values
Total LEI Records	178,768 (+1.19%)
Active Entities Managed	173,168 (+1.06%)
New Issued LEIs	2,094 (-5.16%)
Renewed LEIs	7,040 (-3.63%)
Lapsed LEIs	61,478 (+0.90%)
Countries	160 (+/-0.00%)
LEIs with	Values
Parent Relationships	6,300 (+0.62%)
Complete Parent Information	173,300 (+1.10%)
Fund Relationships	3,480 (-0.32%)
Marked Duplicates	Values
Total LEIs	313 (+0.32%)
Total LEIs in Percentage	<1% (-0.85%)
New Marked LEIs	1 (-75.00%)
Challenges	Values
New Challenges	409 (+81.78%)
Closed Challenges	348 (+68.12%)
Closed Challenges with Update	293 (+70.35%)
Avg. Days to Close a Challenge	3 (-37.42%)
Files	Values
No. of Days per Month with CDF-Compliant File Uploads	30 (+3.23%)

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 Global Legal Entity Identifier Foundation (GLEIF)).