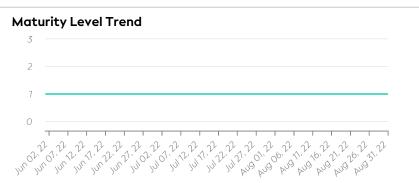
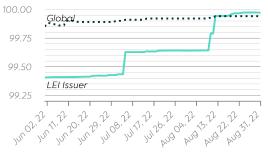
EQS Data Quality Report | August 2022

Summary





Total Data Quality Score Trend



GLEIF

Enabling global identity

Protecting digital trust

Details

Maturity Level Performance Maturity Level 0 Maturity Level 1 Maturity Level 2 Maturity Level 3 0/30 0/31 0/31 30/30 31/31 0/30 0/31 0/31 0/30 0/31 0/31 31/31 (0%) (0%) (0%) (100%) (100%) (100%) (0%) (0%) (0%) (0%) (0%) (0%) Jul Jul Aug Jun Jul Auc Jun Aug Jun Jul 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
C000276	379 (-64.61%)	Excellent	Provenance
<u>C000346</u>	377 (-64.63%)	Excellent	Provenance
<u>C000323</u>	52 (+13.04%)	Excellent	Accuracy
C000291	5 (+66.67%)	Expected	Consistency
C000310	3 (+/-0.00%)	Expected	Accessibility

Data Quality World Map



Data Quality Criteria

Quality Criterion (No. of Checks)	Data Quality Score (DQS) Trend (Jun - Aug)	Avg. DQS	Avg. Number of Check Failures
Accessibility (10)		99.99	6 (<0.01%)
Accuracy (10)		99.97	54 (<0.01%)
Completeness (7)		99.99	2 (<0.01%)
Comprehensiveness	(8)	100.00	0 (0.00%)
Consistency (21)		99.99	7 (<0.01%)
Currency (1)		100.00	0 (0.00%)
Integrity (19)		100.00	0 (0.00%)
Provenance (9)		99.78	755 (0.08%)
Representation (6)		100.00	0 (0.00%)
Timeliness (2)		100.00	0 (0.00%)
Uniqueness (6)		99.97	1 (<0.01%)
Validity (19)		100.00	0 (0.00%)

Statistics

Totals	Values
Total LEI Records	105,994 (+1.51%)
Active Entities Managed	104,175 (+1.52%)
New Issued LEIs	1,200 (-20.63%)
Renewed LEIs	4,561 (+48.23%)
Lapsed LEIs	28,462 (+1.39%)
Countries	156 (+0.65%)
LEIs with	Values
Parent Relationships	2,811 (+2.29%)
Complete Parent Information	103,546 (+1.52%)
Fund Relationships	591 (-1.99%)
Marked Duplicates	Values
Total LEIs	152 (+1.33%)
Total LEIs in Percentage	<1% (-0.21%)
New Marked LEIs	2 (+/-0.00%)
Challenges	Values
New Challenges	23 (+21.05%)
Closed Challenges	14 (-51.72%)
Closed Challenges with Update	9 (-59.09%)
Avg. Days to Close a Challenge	12 (+60.68%)
Files	Values
No. of Days per Month with CDF-Compliant File Uploads	31 (+/-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 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 Rue Setting used for the generation 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)).