GMEI Utility a service of BED B.V.

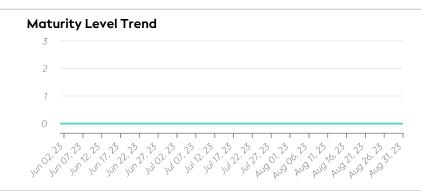
Data Quality Report | August 2023

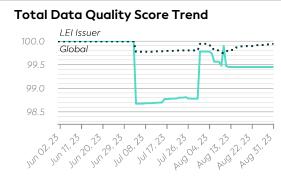






Average Days to Close a Challenge | compared to the previous month





Details

Maturity Level Performance Maturity Level 0 Maturity Level 1 **Maturity Level 2** Maturity Level 3 30/30 31/31 0/31 (100%) (100%) (0%) (0%) (0%) 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
C000344	966 (+489.02%)	Required	Representation
C000343	800 (+440.54%)	Required	Comprehensiveness
C000334	530 (+562.50%)	Required	Comprehensiveness
C000279	373 (+425.35%)	Required	Accuracy
C000346	283 (-71.21%)	Excellent	Provenance

Data Quality World Map 100%

Data Quality Criteria

Quality Criterion (No. of Checks)	Data Quality Score (DQS) Trend (Jun - Aug)	Avg. DQS	Avg. Number of Check Failures
Accessibility (11)		99.99	<1 (<0.01%)
Accuracy (12)		98.19	479 (0.05%)
Completeness (9)		99.99	7 (<0.01%)
Comprehensiveness (´	10)	96.85	1,372 (0.17%)
Consistency (23)		99.99	4 (<0.01%)
Currency (1)	V	99.90	5 (<0.01%)
Integrity (23)		99.70	53 (<0.01%)
Provenance (10)		99.36	570 (0.07%)
Representation (7)		99.19	969 (0.17%)
Timeliness (2)		100.00	0 (0.00%)
Uniqueness (7)	<u> </u>	99.81	1 (<0.01%)
Validity (28)		99.99	14 (<0.01%)

Statistics

Totals	Values
Total LEI Records	149 (-99.96%)
Active Entities Managed	148 (-99.96%)
New Issued LEIs	0 (-100.00%)
Renewed LEIs	0 (-100.00%)
Lapsed LEIs	2 (-71.43%)
Countries	17 (-92.24%)
LEIs with	Values
Parent Relationships	0 (-100.00%)
Complete Parent Information	1,822 (-99.37%)
Fund Relationships	0 (-100.00%)
Marked Duplicates	Values
Total LEIs	0 (+/-0.00%)
Total LEIs in Percentage	0% (+/-0.00%)
New Marked LEIs	0 (-100.00%)
Challenges	Values
New Challenges	15 (-89.66%)
Closed Challenges	11 (-92.86%)
Closed Challenges with Update	0 (-100.00%)
Avg. Days to Close a Challenge	<1 (-90.34%)
Files	Values
No. of Days per Month with CDF-Compliant File Uploads	22 (-25.81%)

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)).