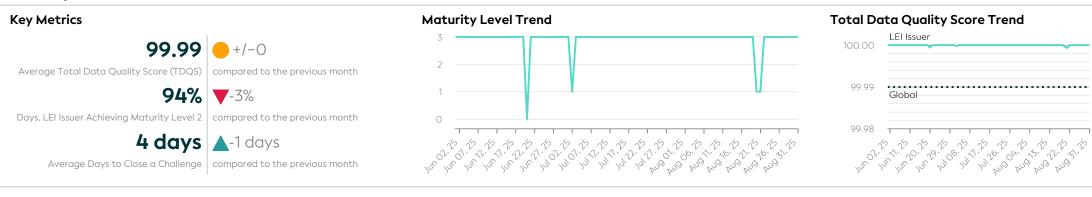
## **Euronext Dublin**

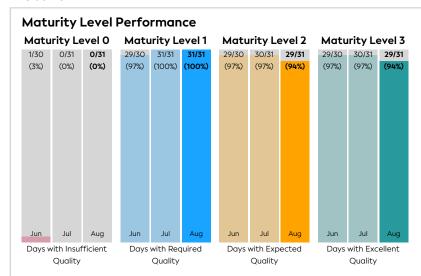
## Data Quality Report | August 2025

# GLEIF Enabling global identity Protecting digital trust

### Summary



#### **Details**



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

Check ID	Avg. Number of Check Failures	Maturity Level	Quality Criterion
C000180	<1 (+399.38%)	Expected	Uniqueness
N/A	- (-)	-	-
N/A	- (-)	-	-
N/A	- (-)	-	-
N/A	- (-)	-	-

## 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 (12)		100.00	0 (0.00%)
Accuracy (14)		100.00	0 (0.00%)
Completeness (11)		100.00	0 (0.00%)
Comprehensiveness (1	4)	100.00	0 (0.00%)
Consistency (24)		100.00	0 (0.00%)
Currency (2)		100.00	0 (0.00%)
Integrity (29)		100.00	0 (0.00%)
Provenance (11)		100.00	0 (0.00%)
Representation (14)		100.00	0 (0.00%)
Timeliness (2)		100.00	0 (0.00%)
Uniqueness (8)		99.99	<1 (<0.01%)
Validity (33)		100.00	0 (0.00%)

#### **Statistics**

Totals  Total LEI Records  Active Entities Managed  New Issued LEIs  Renewed LEIs  Lapsed LEIs  Countries	13,331 (-1.04%) 81 (-13.83%) 539 (-2.71%) 5,503 (-0.16%) 82 (+/-0.00%)
Active Entities Managed New Issued LEIs Renewed LEIs Lapsed LEIs Countries	15,347 (-0.65%) 13,331 (-1.04%) 81 (-13.83%) 539 (-2.71%) 5,503 (-0.16%) 82 (+/-0.00%)
New Issued LEIs Renewed LEIs Lapsed LEIs Countries	81 (-13.83%) 539 (-2.71%) 5,503 (-0.16%) 82 (+/-0.00%)
Renewed LEIs Lapsed LEIs Countries	539 (-2.71%) 5,503 (-0.16%) 82 (+/-0.00%)
Lapsed LEIs Countries	5,503 (-0.16%) 82 (+/-0.00%)
Countries	82 (+/-0.00%)
I Flandsk	
LEIs with	Values
Parent Relationships	623 (-1.27%)
Complete Parent Information	12,791 (-0.86%)
Fund Relationships	2,280 (+0.09%)
Marked Duplicates	Values
Total LEIs	40 (+/-0.00%)
Total LEIs in Percentage	<1% (+0.66%)
New Marked LEIs	0 (+/-0.00%)
Challenges	Values
New Challenges	57 (+54.05%)
Closed Challenges	56 (+19.15%)
Closed Challenges with Update	44 (+22.22%)
Avg. Days to Close a Challenge	4 (-27.95%)
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 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)).