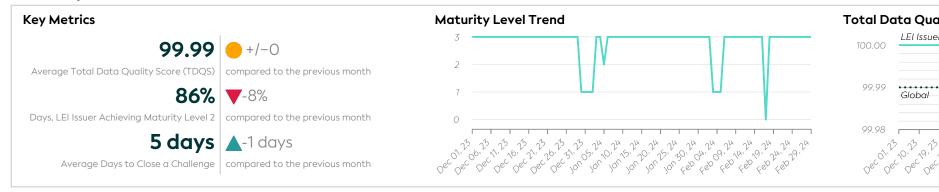
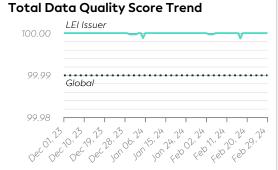
Euronext Dublin

Data Quality Report | February 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 31/31 28/29 29/31 29/31 25/29 29/31 28/31 **25/29** (0%) (0%) (100%) (100%) (94%) (90%) (86%) Days with Excellent Days with Insufficient Days with Required Days with Expected Quality Quality Quality Quality

Top 5 Failing Checks

Check ID	Avg. Number of Check Failures	Maturity Level	Quality Criterion
C000326	<1 (-)	Required	Consistency
C000243	<1 (-)	Expected	Completeness
C000252	<1 (-)	Required	Consistency
C000253	<1 (+60.31%)	Expected	Consistency
C000260	<1 (-)	Required	Consistency

Data Quality World Map 100%

Data Quality Criteria

Quality Criterion (No. of Checks)	Data Quality Score (DQS) Trend (Dec - Feb)	Avg. DQS	Avg. Number of Check Failures
Accessibility (11)		100.00	0 (0.00%)
Accuracy (12)		99.99	<1 (<0.01%)
Completeness (9)	V	99.99	<1 (<0.01%)
Comprehensiveness (10)	100.00	0 (0.00%)
Consistency (23)		99.99	<1 (<0.01%)
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

Totals	Values
Total LEI Records	14,169 (+0.49%)
Active Entities Managed	13,392 (+0.37%)
New Issued LEIs	101 (+27.85%)
Renewed LEIs	641 (-19.37%)
Lapsed LEIs	6,074 (+0.25%)
Countries	83 (+/-0.00%)
LEIs with	Values
Parent Relationships	770 (+/-0.00%)
Complete Parent Information	12,582 (+0.38%)
Fund Relationships	1,895 (+2.65%)
Marked Duplicates	Values
Total LEIs	35 (+2.94%)
Total LEIs in Percentage	<1% (+2.45%)
New Marked LEIs	1(-)
Challenges	Values
New Challenges	49 (+13.95%)
Closed Challenges	54 (+58.82%)
Closed Challenges with Update	42 (+90.91%)
Avg. Days to Close a Challenge	5 (-12.73%)
Files	Values
No. of Days per Month with CDF-Compliant File Uploads	29 (+/-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)).