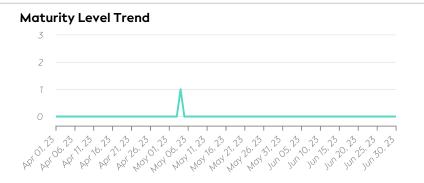
# GMEI Utility a service of BED B.V.

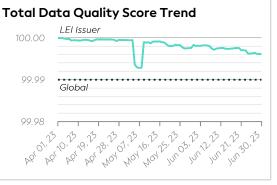
Data Quality Report | June 2023







# GLEIF Enabling global identity Protecting digital trust



### Details

#### **Maturity Level Performance**

Maturity Level 0		Maturity Level 1		Maturity Level 2			Maturity Level 3				
30/30	30/31	30/30	0/30	1/31	0/30	0/30	0/31	0/30	0/30	0/31	0/30
(100%)	(97%)	(100%)	(0%)	(3%)	(0%)	(0%)	(0%)	(0%)	(0%)	(0%)	(0%)
Apr	May	Jun	Apr	May	Jun	Apr	May	Jun	Apr	May	Jun
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
<u>C000261</u>	34 (+61.90%)	Required	Consistency
<u>C000253</u>	34 (+183.33%)	Expected	Consistency
<u>C000247</u>	29 (+625.00%)	Expected	Consistency
C000374	21 (+250.00%)	Excellent	Provenance
C000263	11 (+266.67%)	Excellent	Consistency

#### Data Quality World Map



#### Data Quality Criteria

Quality Criterion (No. of Checks)	Data Quality Score (DQS) Trend (Apr - Jun)	Avg. DQS	Avg. Number of Check Failures
Accessibility (10)		99.99	<1 (<0.01%)
Accuracy (9)		99.99	<1 (<0.01%)
Completeness (7)		99.99	1 (<0.01%)
Comprehensiveness	(8)	99.99	3 (<0.01%)
Consistency (21)		99.98	110 (<0.01%)
Currency (1)		99.99	<1 (<0.01%)
Integrity (19)	V	99.99	10 (<0.01%)
Provenance (9)		99.99	23 (<0.01%)
Representation (6)		99.99	<1 (<0.01%)
Timeliness (2)		100.00	0 (0.00%)
Uniqueness (6)		99.99	2 (<0.01%)
Validity (19)		99.99	9 (<0.01%)

## Statistics

Totals	Values
Total LEI Records	435,569 (-0.12%)
Active Entities Managed	413,685 (-0.18%)
New Issued LEIs	1,111 (-1.86%)
Renewed LEIs	11,013 (-0.23%)
Lapsed LEIs	260,702 (+0.57%)
Countries	217 (+/-0.00%)
LEIs with	Values
Parent Relationships	37,085 (-0.07%)
Complete Parent Information	334,185 (-0.14%)
Fund Relationships	36,540 (+4.70%)
Marked Duplicates	Values
Total LEIs	3,019 (+0.20%)
Total LEIs in Percentage	<1% (+0.32%)
New Marked LEIs	6 (-81.25%)
Challenges	Values
New Challenges	441 (+215.00%)
Closed Challenges	413 (+76.50%)
Closed Challenges with Update	356 (+123.90%)
Avg. Days to Close a Challenge	4 (-72.57%)
Files	Values
No. of Days per Month with CDF-Compliant File Uploads	30 (+/-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)).