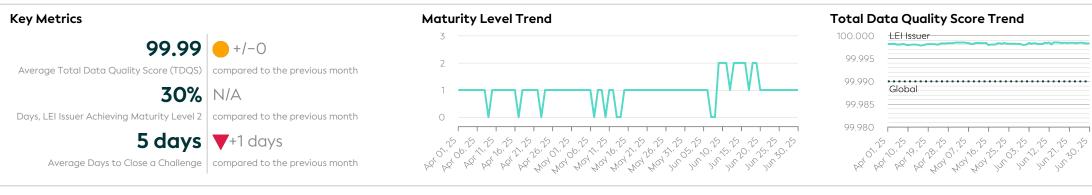
London Stock Exchange

Data Quality Report | June 2025

GLEIF Enabling global identity Protecting digital trust

Summary



Details

Maturity Level Performance Maturity Level 0 Maturity Level 1 **Maturity Level 2** Maturity Level 3 2/30 27/31 **28/30** 9/30 0/31 0/30 (10%) (13%) (90%) (87%) (0%) (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
C000438	27 (-3.57%)	Excellent	Integrity
C000473	<1 (+23.99%)	Excellent	Integrity
C000243	<1 (+235.89%)	Expected	Completeness
C000476	<1 (-31.10%)	Excellent	Integrity
C000253	<1 (-76.67%)	Expected	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 (12)		100.00	0 (0.00%)
Accuracy (14)	· V V	100.00	0 (0.00%)
Completeness (11)		99.99	<1 (<0.01%)
Comprehensiveness (1	4)	100.00	0 (0.00%)
Consistency (24)		99.99	<1 (<0.01%)
Currency (2)		100.00	0 (0.00%)
Integrity (29)		99.96	28 (<0.01%)
Provenance (11)	V	99.99	<1 (<0.01%)
Representation (14)	7 V V V	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	Values	
Total LEI Records	287,699 (+0.05%)	
Active Entities Managed	258,350 (-0.04%)	
New Issued LEIs	825 (-13.88%)	
Renewed LEIs	5,060 (-9.29%)	
Lapsed LEIs	156,119 (+1.39%)	
Countries	220 (+/-0.00%)	
LEIs with	Values	
Parent Relationships	21,480 (-0.50%)	
Complete Parent Information	259,315 (+/-0.00%)	
Fund Relationships	17,657 (+0.25%)	
Marked Duplicates	Values	
Total LEIs	1,535 (+0.07%)	
Total LEIs in Percentage	<1% (+/-0.00%)	
New Marked LEIs	1 (-80.00%)	
Challenges	Values	
New Challenges	515 (+22.91%)	
Closed Challenges	500 (+20.19%)	
Closed Challenges with Update	e 444 (+18.09%)	
Avg. Days to Close a Challenge	5 (+18.09%)	
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)).