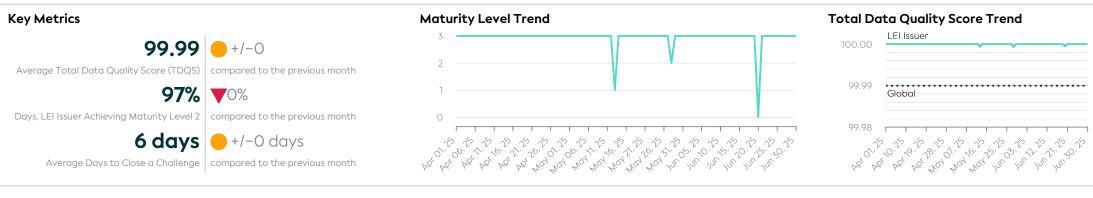
Euronext Dublin

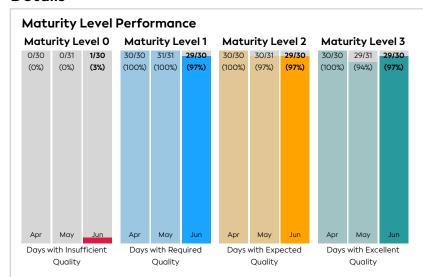
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GLEIF Enabling global identity Protecting digital trust

Summary



Details



Top 5 Failing Checks

Check ID	Avg. Number of Check Failures	Maturity Level	Quality Criterion
C000262	<1 (-)	Required	Currency
C000245	<1 (-)	Required	Consistency
N/A	- (-)	-	-
N/A	- (-)	-	-
N/A	- (-)	-	-

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)		100.00	0 (0.00%)
Completeness (11)		100.00	0 (0.00%)
Comprehensiveness (1	14)	100.00	0 (0.00%)
Consistency (24)		99.99	<1 (<0.01%)
Currency (2)	Ψ	99.99	<1 (<0.01%)
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)		100.00	0 (0.00%)
Validity (33)		100.00	0 (0.00%)

Statistics

Total LEI Records 15,551 (+0.46%) Active Entities Managed 13,605 (+0.39%) New Issued LEIs 93 (-6.06%) Renewed LEIs 471 (-14.52%) Lapsed LEIs 5,502 (+0.44%) Countries 82 (-1.20%) LEIs with Values Parent Relationships 637 (+0.47%) Complete Parent Information 13,035 (+0.42%) Fund Relationships 2,311 (+1.14%) Marked Duplicates Values Total LEIs 40 (+/-0.00%) Total LEIs in Percentage <1% (-0.46%) New Marked LEIs 0 (+/-0.00%) Challenges Values New Challenges 28 (-68.18%) Closed Challenges with Update 20 (-71.43%) Avg. Days to Close a Challenge 6 (+12.24%) Files Values		
Active Entities Managed 13,605 (+0.39%) New Issued LEIs 93 (-6.06%) Renewed LEIs 471 (-14.52%) Lapsed LEIs 5,502 (+0.44%) Countries 82 (-1.20%) LEIs with Values Parent Relationships 637 (+0.47%) Complete Parent Information 13,035 (+0.42%) Fund Relationships 2,311 (+1.14%) Marked Duplicates Values Total LEIs 40 (+/-0.00%) Total LEIs in Percentage <1% (-0.46%) New Marked LEIs 0 (+/-0.00%) Challenges Values New Challenges 37 (-35.09%) Closed Challenges 28 (-68.18%) Closed Challenges with Update 20 (-71.43%) Avg. Days to Close a Challenge 6 (+12.24%) Files Values	Totals	Values
New Issued LEIs 93 (-6.06%) Renewed LEIs 471 (-14.52%) Lapsed LEIs 5,502 (+0.44%) Countries 82 (-1.20%) LEIs with Values Parent Relationships 637 (+0.47%) Complete Parent Information 13,035 (+0.42%) Fund Relationships 2,311 (+1.14%) Marked Duplicates Values Total LEIs 40 (+/-0.00%) New Marked LEIs 0 (+/-0.00%) Challenges Values New Challenges 37 (-35.09%) Closed Challenges with Update 20 (-71.43%) Avg. Days to Close a Challenge 6 (+12.24%) Files Values No. of Days per Month with 29 (-3.33%)	Total LEI Records	15,551 (+0.46%)
Renewed LEIs 471 (-14.52%) Lapsed LEIs 5,502 (+0.44%) Countries 82 (-1.20%) LEIs with Values Parent Relationships 637 (+0.47%) Complete Parent Information 13,035 (+0.42%) Fund Relationships 2,311 (+1.14%) Marked Duplicates Values Total LEIs 40 (+/-0.00%) Total LEIs in Percentage <1% (-0.46%) New Marked LEIs 0 (+/-0.00%) Challenges Values New Challenges 37 (-35.09%) Closed Challenges 28 (-68.18%) Closed Challenges with Update 20 (-71.43%) Avg. Days to Close a Challenge 6 (+12.24%) Files Values	Active Entities Managed	13,605 (+0.39%)
Lapsed LEIs 5,502 (+0.44%) Countries 82 (-1.20%) LEIs with Values Parent Relationships 637 (+0.47%) Complete Parent Information 13,035 (+0.42%) Fund Relationships 2,311 (+1.14%) Marked Duplicates Values Total LEIs 40 (+/-0.00%) Total LEIs in Percentage <1% (-0.46%) New Marked LEIs 0 (+/-0.00%) Challenges Values New Challenges 37 (-35.09%) Closed Challenges 28 (-68.18%) Closed Challenges with Update 20 (-71.43%) Avg. Days to Close a Challenge 6 (+12.24%) Files Values	New Issued LEIs	93 (-6.06%)
Countries 82 (-1.20%) LEIs with Values Parent Relationships 637 (+0.47%) Complete Parent Information 13,035 (+0.42%) Fund Relationships 2,311 (+1.14%) Marked Duplicates Values Total LEIs 40 (+/-0.00%) Total LEIs in Percentage <1% (-0.46%) New Marked LEIs 0 (+/-0.00%) Challenges Values New Challenges 37 (-35.09%) Closed Challenges 28 (-68.18%) Closed Challenges with Update 20 (-71.43%) Avg. Days to Close a Challenge 6 (+12.24%) Files Values	Renewed LEIs	471 (-14.52%)
LEIs with Values Parent Relationships 637 (+0.47%) Complete Parent Information 13,035 (+0.42%) Fund Relationships 2,311 (+1.14%) Marked Duplicates Values Total LEIs 40 (+/-0.00%) Total LEIs in Percentage <1% (-0.46%) New Marked LEIs 0 (+/-0.00%) Challenges Values New Challenges 37 (-35.09%) Closed Challenges 28 (-68.18%) Closed Challenges with Update 20 (-71.43%) Avg. Days to Close a Challenge 6 (+12.24%) Files Values	Lapsed LEIs	5,502 (+0.44%)
Parent Relationships 637 (+0.47%) Complete Parent Information 13,035 (+0.42%) Fund Relationships 2,311 (+1.14%) Marked Duplicates Values Total LEIs 40 (+/-0.00%) Total LEIs in Percentage <1% (-0.46%) New Marked LEIs 0 (+/-0.00%) Challenges Values New Challenges 37 (-35.09%) Closed Challenges 28 (-68.18%) Closed Challenges with Update 20 (-71.43%) Avg. Days to Close a Challenge 6 (+12.24%) Files Values	Countries	82 (-1.20%)
Complete Parent Information Fund Relationships Adarked Duplicates Total LEIs Total LEIs in Percentage New Marked LEIs Challenges New Challenges Closed Challenges Avg. Days to Close a Challenge No. of Days per Month with 13,035 (+0.42%) 140 (+0.46%) 140 (+1-0.00%) 140 (+1-0.00%) 150 (-0.46%) 150 (-0.46%) 160 (-1.46%) 170 (-0.46%) 170 (LEIs with	Values
Fund Relationships 2,311 (+1.14%) Marked Duplicates Values Total LEIs 40 (+/-0.00%) Total LEIs in Percentage <1% (-0.46%) New Marked LEIs 0 (+/-0.00%) Challenges Values New Challenges 77 (-35.09%) Closed Challenges 28 (-68.18%) Closed Challenges with Update Avg. Days to Close a Challenge Values Values Values No. of Days per Month with	Parent Relationships	637 (+0.47%)
Marked DuplicatesValuesTotal LEIs40 (+/-0.00%)Total LEIs in Percentage<1% (-0.46%)	Complete Parent Information	13,035 (+0.42%)
Total LEIs 40 (+/-0.00%) Total LEIs in Percentage <1% (-0.46%) New Marked LEIs 0 (+/-0.00%) Challenges Values New Challenges 37 (-35.09%) Closed Challenges 28 (-68.18%) Closed Challenges with Update 20 (-71.43%) Avg. Days to Close a Challenge 6 (+12.24%) Files Values No. of Days per Month with	Fund Relationships	2,311 (+1.14%)
Total LEIs in Percentage <1% (-0.46%) New Marked LEIS 0 (+/-0.00%) Challenges Values New Challenges 37 (-35.09%) Closed Challenges 28 (-68.18%) Closed Challenges with Update 20 (-71.43%) Avg. Days to Close a Challenge 6 (+12.24%) Files Values No. of Days per Month with 29 (-3.33%)	Marked Duplicates	Values
New Marked LEIs O (+/-0.00%) Challenges New Challenges Closed Challenges Closed Challenges Values 28 (-68.18%) Closed Challenges with Update Avg. Days to Close a Challenge Files Values No. of Days per Month with	Total LEIs	40 (+/-0.00%)
ChallengesValuesNew Challenges37 (-35.09%)Closed Challenges28 (-68.18%)Closed Challenges with Update20 (-71.43%)Avg. Days to Close a Challenge6 (+12.24%)FilesValuesNo. of Days per Month with29 (-3.33%)	Total LEIs in Percentage	<1% (-0.46%)
New Challenges 37 (-35.09%) Closed Challenges 28 (-68.18%) Closed Challenges with Update 20 (-71.43%) Avg. Days to Close a Challenge 6 (+12.24%) Files Values No. of Days per Month with	New Marked LEIs	0 (+/-0.00%)
Closed Challenges 28 (-68.18%) Closed Challenges with Update 20 (-71.43%) Avg. Days to Close a Challenge 6 (+12.24%) Files Values No. of Days per Month with	Challenges	Values
Closed Challenges with Update 20 (-71.43%) Avg. Days to Close a Challenge 6 (+12.24%) Files Values No. of Days per Month with 29 (-3.33%)	New Challenges	37 (-35.09%)
Avg. Days to Close a Challenge 6 (+12.24%) Files Values No. of Days per Month with 29 (-3 33%)	Closed Challenges	28 (-68.18%)
Files Values No. of Days per Month with 29 (-3 33%)	Closed Challenges with Update	20 (-71.43%)
No. of Days per Month with	Avg. Days to Close a Challenge	6 (+12.24%)
7 1 70 (-5 55%)	Files	Values
		29 (-3.33%)

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)).