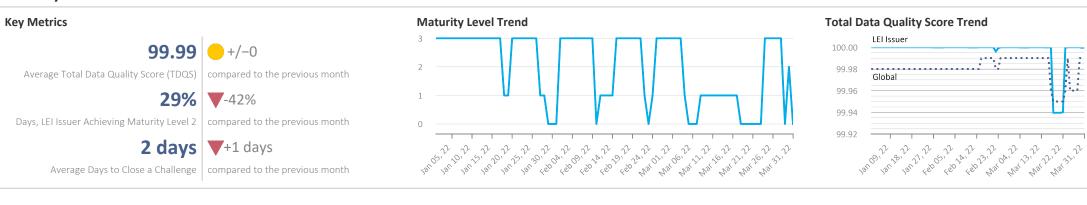
London Stock Exchange

Data Quality Report | March 2022

GLOBAL LEGAL ENTIFE DENTIFIER FOLKHOATON

Summary



Details

Maturity Level Performance Maturity Level 0 Maturity Level 1 Maturity Level 2 Maturity Level 3 3/31 2/28 **11/31** 28/31 26/28 **20/31** 24/31 20/28 **9/31** 24/31 20/28 8/31 (7%) (35%) (90%) (93%) (65%) (77%) (71%) (29%) (77%) (71%) (26%) Feb Feb Feb Days with Insufficient Days with Required Days with Expected Days with Excellent Quality Quality Quality

Top 5 Failing Checks

Check ID	Avg. Number of Check Failures	Maturity Level	Quality Criterion
C000334	2,194 (-)	Required	Comprehensiveness
C000173	8 (-)	Required	Integrity
<u>C000291</u>	<1 (+43.00%)	Expected	Consistency
C000271	<1 (-)	Expected	Comprehensiveness
<u>C000243</u>	<1 (+216.25%)	Expected	Completeness

Data Quality World Map



Data Quality Criteria

Quality Criterion (No. of Checks)	Data Quality Score (DQS) Trend (Jan - Mar)	Avg. DQS	Avg. Number of Check Failures
Accessibility (3)		100.00	0 (0.00%)
Accuracy (7)	Ū	99.99	<1 (<0.01%)
Completeness (6)		99.99	<1 (<0.01%)
Comprehensiveness (6)		99.82	2,194 (0.18%)
Consistency (16)		99.99	<1 (<0.01%)
Currency (1)	V	100.00	0 (0.00%)
Integrity (11)		99.99	8 (<0.01%)
Provenance (3)		99.99	<1 (<0.01%)
Representation (5)		100.00	0 (0.00%)
Uniqueness (5)	V	99.99	<1 (<0.01%)
Validity (13)		99.99	<1 (<0.01%)

Statistics

Totals	Values	
Total LEI Records	206,480 (+0.30%)	
Active Entities Managed	195,985 (+0.26%)	
New Issued LEIs	879 (+8.38%)	
Renewed LEIs	6,979 (+4.55%)	
Lapsed LEIs	106,517 (-1.31%)	
Countries	187 (+/-0.00%)	
Relationship Information	Values	
LEIs with Relationships	14,774 (+0.15%)	
LEIs with Complete Parent Information	194,131 (+0.67%)	
Marked Duplicates	Values	
Total LEIs	631 (+0.64%)	
Total LEIs in Percentage	<1% (+0.33%)	
New Marked LEIs	4 (-88.57%	
Challenges	Values	
New Challenges	28 (-24.32%)	
Closed Challenges	30 (-16.67%	
Closed Challenges with Update	12 (-50.00%	
Avg. Days to Close a Challenge	2 (+14.72%	
Files	Values	
No. of Days per Month with CDF-Compliant File Uploads	31 (+3.57%	

DISCLAIMER: All figures of this LEI Data Quality Report are derived from these sources: 1) concatenated source files provided by 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 flobal Legal Entity Identifier Foundation (GLEIF)).