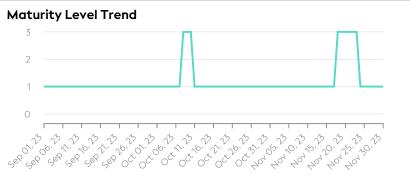
LEIL Data Quality Report | November 2023





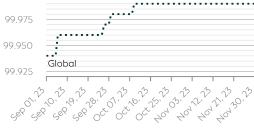


Total Data Quality Score Trend LEI Issuer

GLEIF

Enabling global identity

Protecting digital trust



Details

Maturity Level Performance Maturity Level 0 Maturity Level 1 Maturity Level 2 Maturity Level 3 0/30 0/31 0/30 30/30 31/31 30/30 0/30 3/31 6/30 0/30 3/31 6/30 (0%) (0%) (0%) (100%) (100%) (100%) (0%) (10%) (20%) (0%) (10%) (20%) Oct Oct Sep Oct Oct Sep Nov Sep Sep 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
C000243	1 (+/-0.00%)	Expected	Completeness
<u>C000291</u>	<1 (+141.01%)	Expected	Consistency
C000247	<1 (-)	Expected	Consistency
C000288	<1 (-85.25%)	Expected	Completeness
<u>C000289</u>	<1 (-85.25%)	Expected	Completeness

Data Quality World Map



Data Quality Criteria

Quality Criterion (No. of Checks)	Data Quality Score (DQS) Trend (Sep - Nov)	Avg. DQS	Avg. Number of Check Failures
Accessibility (11)		100.00	0 (0.00%)
Accuracy (12)		100.00	0 (0.00%)
Completeness (9)		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)		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

100.000

Totals	Values
Total LEI Records	65,116 (+1.64%)
Active Entities Managed	63,724 (+1.52%)
New Issued LEIs	1,187 (+12.30%)
Renewed LEIs	3,301 (+0.73%)
Lapsed LEIs	8,746 (+1.11%)
Countries	1 (+/-0.00%)
LEIs with	Values
Parent Relationships	4,730 (+2.67%)
Complete Parent Information	64,540 (+1.60%)
Fund Relationships	1,527 (+1.06%)
Marked Duplicates	Values
Total LEIs	28 (+/-0.00%)
Total LEIs in Percentage	<1% (-1.60%)
New Marked LEIs	0 (+/-0.00%)
Challenges	Values
New Challenges	11 (-97.06%)
Closed Challenges	324 (+337.84%)
Closed Challenges with Update	199 (+188.41%)
Avg. Days to Close a Challenge	22 (+230.28%)
Files	Values
No. of Days per Month with CDF-Compliant File Uploads	30 (+3.23%)

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 information displayed (© Copyright Global Legal Entity Identifier Foundation (GLEIF)).