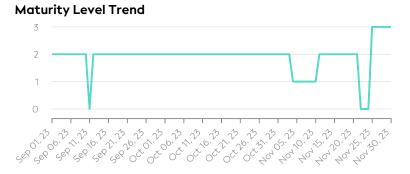
Zagreb Stock Exchange, ZSE

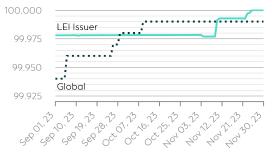
Data Quality Report | November 2023

Summary





Total Data Quality Score Trend

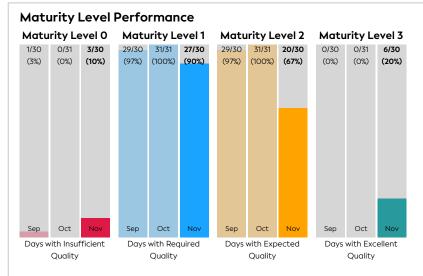


GLEIF

Enabling global identity

Protecting digital trust

Details



Top 5 Failing Checks

Check ID	Avg. Number of Check Failures	Maturity Level	Quality Criterion
<u>C000323</u>	<1 (-26.67%)	Excellent	Accuracy
<u>C000276</u>	<1 (-70.00%)	Excellent	Provenance
<u>C000346</u>	<1 (-70.00%)	Excellent	Provenance
<u>C000247</u>	<1 (-)	Expected	Consistency
C000335	<1 (-)	Required	Representation

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)		99.98	<1 (<0.01%)
Completeness (9)		100.00	0 (0.00%)
Comprehensiveness	(10)	100.00	0 (0.00%)
Consistency (23)		99.99	<1 (<0.01%)
Currency (1)	V	99.99	<1 (<0.01%)
Integrity (23)	V	99.99	<1 (<0.01%)
Provenance (10)		99.99	<1 (<0.01%)
Representation (7)	V	99.97	<1 (<0.01%)
Timeliness (2)		100.00	0 (0.00%)
Uniqueness (7)		100.00	0 (0.00%)
Validity (27)	V	99.99	<1 (<0.01%)

Statistics

Totals	Values
Total LEI Records	2,011 (+0.75%)
Active Entities Managed	1,892 (+0.58%)
New Issued LEIs	14 (+16.67%)
Renewed LEIs	96 (+35.21%)
Lapsed LEIs	652 (+0.77%)
Countries	9 (+/-0.00%)
LEIs with	Values
Parent Relationships	208 (-1.42%)
Complete Parent Information	1,903 (+0.69%)
Fund Relationships	200 (+0.50%)
Marked Duplicates	Values
Total LEIs	1(+/-0.00%)
Total LEIs in Percentage	<1% (-0.80%)
New Marked LEIs	0 (+/-0.00%)
Challenges	Values
New Challenges	3 (-)
Closed Challenges	19 (-)
Closed Challenges with Update	16 (-)
Avg. Days to Close a Challenge	124 (-)
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 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 Rue Setting used for the generation 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)).