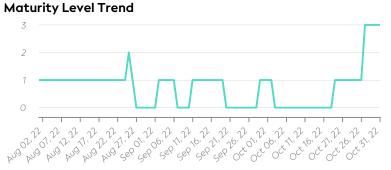
RapidLEI Data Quality Report | October 2022



Summary





Total Data Quality Score Trend LEI Issuer 100.00 99.95 Global 99.90 AUG 02,22 AUG 11.22 AUG 20,22 sepol,22 Sep16,22 5ep25,22 AU929.+ oct OH, 0ct 15,*

Details

Maturity Level Performance Maturity Level 0 Maturity Level 1 Maturity Level 2 Maturity Level 3 5/31 14/30 16/31 26/31 16/30 15/31 1/31 0/30 5/31 0/31 0/30 5/31 (16%) (47%) (52%) (84%) (53%) (48%) (3%) (16%) (0%) (0%) (16%) (0%) Sep Sep Sep Aug Sep Aug Aug Aug Days with Required Days with Insufficient 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
C000310	15 (+200.00%)	Expected	Accessibility
C000348	15 (+200.00%)	Expected	Accessibility
<u>C000270</u>	1 (+87.51%)	Required	Consistency
C000247	<1 (+14.93%)	Expected	Consistency
C000265	<1 (+31.33%)	Expected	Consistency

Data Quality World Map



Data Quality Criteria

Quality Criterion (No. of Checks)	Data Quality Score (DQS) Trend (Aug - Oct)	Avg. DQS	Avg. Number of Check Failures
Accessibility (10)		99.99	29 (<0.01%)
Accuracy (10)		100.00	0 (0.00%)
Completeness (7)		99.99	<1 (<0.01%)
Comprehensiveness	(8)	100.00	0 (0.00%)
Consistency (21)		99.99	2 (<0.01%)
Currency (1)		100.00	0 (0.00%)
Integrity (19)		100.00	0 (0.00%)
Provenance (9)	7	100.00	0 (0.00%)
Representation (6)		100.00	0 (0.00%)
Timeliness (2)		100.00	0 (0.00%)
Uniqueness (6)		99.99	<1 (<0.01%)
Validity (19)		100.00	0 (0.00%)

Statistics

Totals	Values	
Total LEI Records	179,987 (+2.98%)	
Active Entities Managed	179,217 (+2.94%)	
New Issued LEIs	4,032 (+6.86%)	
Renewed LEIs	11,642 (+21.04%)	
Lapsed LEIs	32,257 (+5.57%)	
Countries	124 (+2.48%)	
LEIs with	Values	
Parent Relationships	2,213 (+1.84%)	
Complete Parent Information	179,266 (+2.94%)	
Fund Relationships	1,075 (+16.85%)	
Marked Duplicates	Values	
Total LEIs	78 (+1.30%)	
Total LEIs in Percentage	<1% (-1.81%)	
New Marked LEIs	1 (+/-0.00%)	
Challenges	Values	
New Challenges	16 (-38.46%)	
Closed Challenges	12 (-55.56%)	
Closed Challenges with Update	8 (-38.46%)	
Avg. Days to Close a Challenge	6 (+74.07%)	
Files	Values	
No. of Days per Month with CDF-Compliant File Uploads	31 (+/-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 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 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)).