London Stock Exchange

Data Quality Report | October 2026

GLEIF — Enabling global identity, Protecting digital trust

Summary

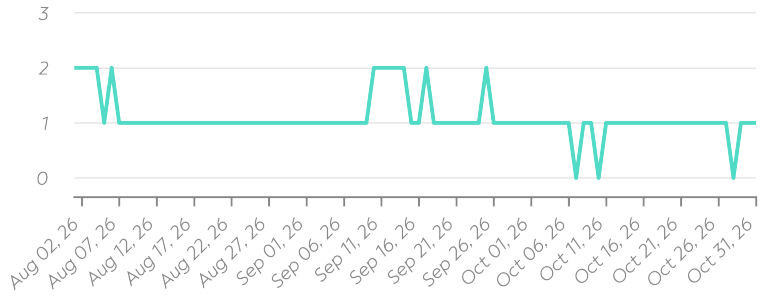
Key Metrics

99.99 — Average Total Data Quality Score (TDQS)
+/−0 compared to the previous month

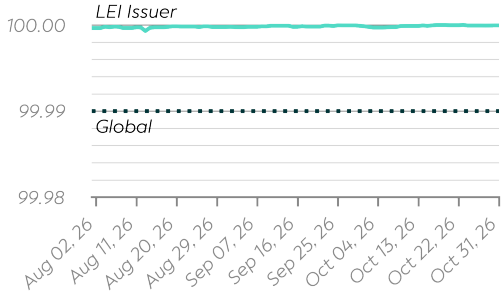
0% — Days, LEI Issuer Achieving Maturity Level 2
▼-23% compared to the previous month

9 days — Average Days to Close a Challenge
▼+2 days compared to the previous month

Maturity Level Trend

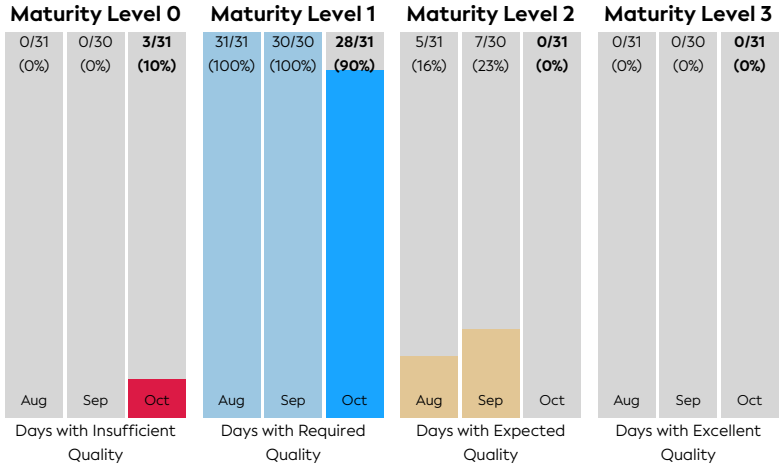


Total Data Quality Score Trend



Details

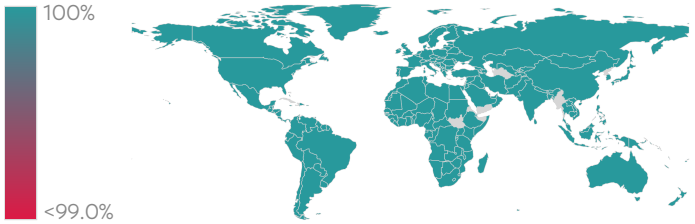
Maturity Level Performance



Top 5 Failing Checks

Check ID	Avg. Number of Check Failures	Maturity Level	Quality Criterion
C000243	<1 (+18.78%)	Expected	Completeness
C000473	<1 (+13.60%)	Excellent	Integrity
C000438	<1 (-19.35%)	Excellent	Integrity
C000485	<1 (> +1,000%)	Expected	Consistency
C000253	<1 (-49.06%)	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 (13)		100.00	0 (0.00%)
Accuracy (21)		99.99	<1 (<0.01%)
Completeness (11)		99.99	<1 (<0.01%)
Comprehensiveness (14)		99.99	<1 (<0.01%)
Consistency (27)		99.99	1 (<0.01%)
Currency (2)		100.00	0 (0.00%)
Integrity (30)		99.99	1 (<0.01%)
Provenance (11)		100.00	0 (0.00%)
Representation (17)		100.00	0 (0.00%)
Timeliness (2)		100.00	0 (0.00%)
Uniqueness (8)		99.99	<1 (<0.01%)
Validity (37)		100.00	0 (0.00%)

Statistics

Totals	Values
Total LEI Records	297,927 (+0.08%)
Active Entities Managed	262,330 (-0.04%)
New Issued LEIs	884 (+5.24%)
Renewed LEIs	9,238 (+27.02%)
Lapsed LEIs	157,958 (+0.46%)
Countries	220 (+/-0.00%)
LEIs with	**Values**
Parent Relationships	20,615 (-0.42%)
Complete Parent Information	265,866 (+0.08%)
Fund Relationships	18,552 (-0.20%)
Marked Duplicates	**Values**
Total LEIs	1,574 (+0.06%)
Total LEIs in Percentage	<1% (-0.02%)
New Marked LEIs	1 (+/-0.00%)
Challenges	**Values**
New Challenges	855 (+155.99%)
Closed Challenges	525 (+70.45%)
Closed Challenges with Update	478 (+77.04%)
Avg. Days to Close a Challenge	9 (+21.25%)
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 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)).