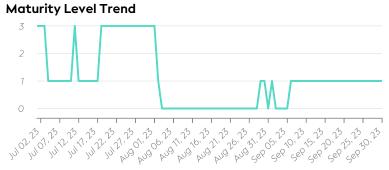
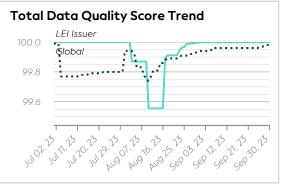
# NordLEI Data Quality Report | September 2023

# Summary





# GLEIF Enabling global identity Protecting digital trust



## Details

#### **Maturity Level Performance** Maturity Level 0 Maturity Level 1 Maturity Level 2 Maturity Level 3 0/31 27/31 4/30 31/31 4/31 26/30 18/31 1/31 0/30 18/31 1/31 0/30 (0%) (87%) (13%) (100%) (13%) (87%) (58%) (3%) (58%) (3%) (0%) (0%) Jul Aug Aug Sep Int. Jul Aug Sep Aug 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
<u>C000287</u>	3 (-62.50%)	Expected	Uniqueness
<u>C000243</u>	2 (-60.00%)	Expected	Completeness
<u>C000384</u>	2 (-84.62%)	Excellent	Integrity
C000253	1(-90.00%)	Expected	Consistency
<u>C000270</u>	1 (> +1,000%)	Required	Consistency

### Data Quality World Map



### Data Quality Criteria

Quality Criterion (No. of Checks)	Data Quality Score (DQS) Trend (Jul - Sep)	Avg. DQS	Avg. Number of Check Failures
Accessibility (11)		100.00	0 (0.00%)
Accuracy (12)		99.99	<1 (<0.01%)
Completeness (9)		99.99	2 (<0.01%)
Comprehensiveness	(10)	99.99	<1 (<0.01%)
Consistency (23)		99.99	3 (<0.01%)
Currency (1)		100.00	0 (0.00%)
Integrity (23)		99.99	2 (<0.01%)
Provenance (10)		99.99	2 (<0.01%)
Representation (7)		100.00	0 (0.00%)
Timeliness (2)		100.00	0 (0.00%)
Uniqueness (7)		99.98	3 (<0.01%)
Validity (27)		99.99	<1 (<0.01%)

## Statistics

Totals	Values		
Total LEI Records	132,333 (-0.79%)		
Active Entities Managed	126,149 (-1.06%)		
New Issued LEIs	672 (-1.75%)		
Renewed LEIs	7,266 (+153.70%)		
Lapsed LEIs	53,628 (+0.92%)		
Countries	16 (-15.79%)		
LEIs with	Values		
Parent Relationships	9,914 (-1.88%)		
Complete Parent Information	123,477 (-0.87%)		
Fund Relationships	7,038 (-9.99%)		
Marked Duplicates	Values		
Total LEIs	426 (+0.24%)		
Total LEIs in Percentage	<1% (+1.04%)		
New Marked LEIs	1 (-99.76%)		
Challenges	Values		
New Challenges	371 (> +1,000%)		
Closed Challenges	375 (> +1,000%)		
Closed Challenges with Update	350 (> +1,000%)		
Avg. Days to Close a Challenge	5 (+49.20%)		
Files	Values		
No. of Days per Month with CDF-Compliant File Uploads	29 (-3.33%)		

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)).