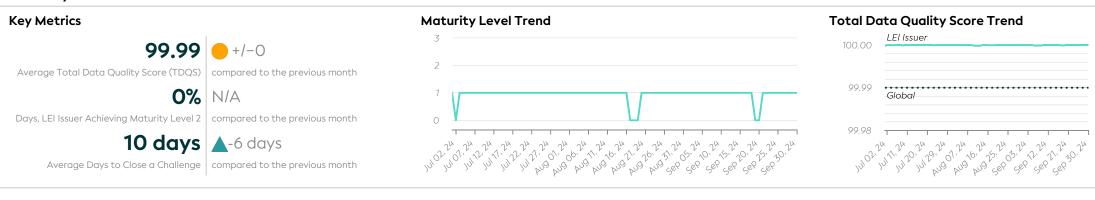
Bloomberg Data Quality Report | September 2024

GLEIF Enabling global identity Protecting digital trust

Summary



Details

Maturity Level Performance Maturity Level 0 Maturity Level 1 **Maturity Level 2** Maturity Level 3 2/30 28/31 28/30 0/30 0/31 0/30 (3%) (10%) (90%) (0%) (0%) (0%) (0%) Days with Expected Days with Insufficient Days with Required Days with Excellent Quality Quality Quality Quality

Top 5 Failing Checks

Check ID	Avg. Number of Check Failures	Maturity Level	Quality Criterion
C000287	1 (+/-0.00%)	Expected	Uniqueness
C000291	<1 (+597.67%)	Expected	Consistency
C000253	<1 (-50.00%)	Expected	Consistency
C000301	<1 (-86.67%)	Expected	Uniqueness
C000180	<1 (-68.22%)	Expected	Uniqueness

Data Quality World Map 100%

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

Statistics

Totals	Values
Total LEI Records	452,013 (+0.61%)
Active Entities Managed	437,810 (+0.57%)
New Issued LEIs	2,942 (+2.26%)
Renewed LEIs	16,599 (+4.74%)
Lapsed LEIs	249,811 (+0.30%)
Countries	215 (+0.47%)
LEIs with	Values
Parent Relationships	27,528 (+0.29%)
Complete Parent Information	389,087 (+0.72%)
Fund Relationships	38,301 (+0.78%)
Marked Duplicates	Values
Total LEIs	1,790 (+0.39%)
Total LEIs in Percentage	<1% (-0.23%)
New Marked LEIs	7 (-30.00%)
Challenges	Values
New Challenges	1,191 (+196.27%)
Closed Challenges	1,242 (+56.23%)
Closed Challenges with Update	696 (-4.40%)
Avg. Days to Close a Challenge	10 (-36.70%)
Files	Values
No. of Days per Month with CDF-Compliant File Uploads	30 (+/-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 Global Legal Entity Identifier Foundation (GLEIF)).