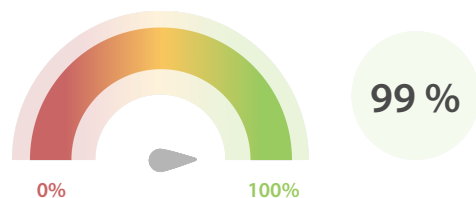


Data Quality Scores

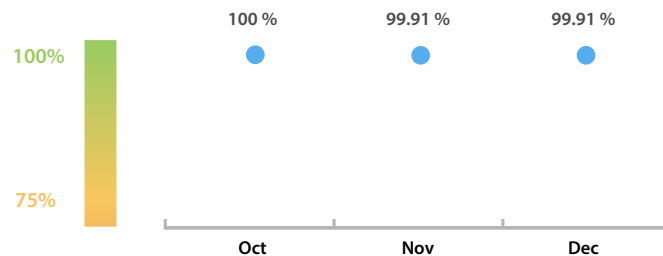
LEI Issuer Total Data Quality Score

The LEI Issuer Total Data Quality Score is calculated as the equal weighted average of the 8 'Data Quality Criteria'.

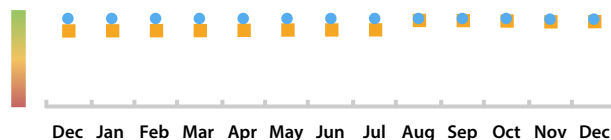


LEI Issuer Total Data Quality Score Trend

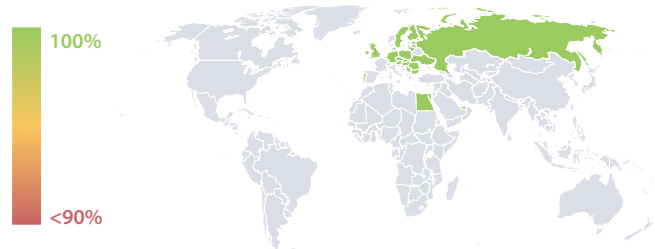
Progress achieved with regard to the continuous optimization of the data quality based on the LEI Issuer Total Data Quality Score.



LEI Issuer Data Quality (●) against LEI Pool Average (■)



Data Quality in Covered Countries



Data Quality Criteria

	Dec	Nov	# Checks	# Failed Records
Accuracy	100.00 %	100.00 %	7	0 (0 %)
Completeness	99.80 %	99.91 %	1	23 (0.19 %)
Comprehensiveness	100.00 %	100.00 %	2	0 (0 %)
Consistency	99.54 %	99.48 %	16	839 (7.06 %)
Currency	100.00 %	100.00 %	1	0 (0 %)
Integrity	100.00 %	100.00 %	15	0 (0 %)
Uniqueness	100.00 %	100.00 %	1	0 (0 %)
Validity	99.93 %	99.93 %	15	107 (0.90 %)

The Data Quality criteria is expected to contain 12 dimensions. Currently a subset of 8 criteria is implemented, to the detriment of the score, as they are averaged on all of them. This is expected to change, on a nonfixed timeline, to include all 12 dimensions.

Top 5 Failing Checks

	# Failed Records	Check description
C000245	678	LEI has exactly one record for ultimate parent and ...
C000260	184	RelationshipPeriods with PeriodType RELATIONSH...
C000066	93	LEI code is compliant with ISO 17442.
C000243	23	this LEI must not have any parent RR record and m...
C000267	14	a RelationshipPeriod with PeriodType ACCOUNTI...

Quality Maturity Level



Statistics

Totals	Values
Managed LEIs	11,869 (+7.66 %)
Active entities managed	11,729 (+7.76 %)
Inactive entities managed	140 (+/- 0 %)
Covered countries	33 (+/- 0 %)
New lapsed LEIs *	78 (-26.41 %)

Level 2 Info	Values
LEIs with LEI parent relationships	463 (+78.07 %)
LEIs with complete parent information	4,526 (+56.98 %)

Duplicates	Values
Total LEIs marked as duplicate **	19 (+/- 0 %)
Duplicate percentage of managed LEIs	< 1 % (-7.11 %)

Challenges	Values
Challenges this month	0 (-100.00 %)
Duplicates found this month	0 (+/- 0 %)
Updates to entity information this month	0 (+/- 0 %)

Files	Values
No. of days per month with CDF-compliant file uploads	28 / 31 (-3.22 %)

* Please see our Business Report www.gleif.org/business-reports for detailed information around lapsed LEIs.

** RegistrationStatus = DUPLICATE