Небанковская кредитная организация акционерное общество "Национальный расчетный депозитарий (National Settlement Depository, Russia)
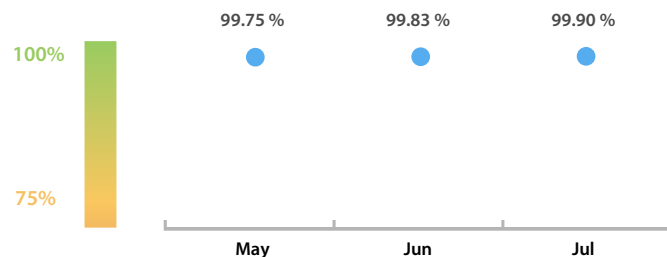
Data Quality Scores

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'.

99 %

0%   100%

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

Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul
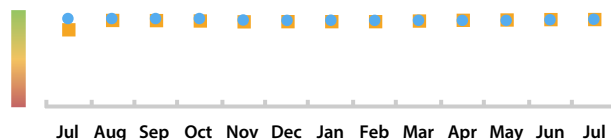
Data Quality in Covered Countries

100%

<90%

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.

	May	Jun	Jul
	99.75 %	99.83 %	99.90 %

100%

75%

Data Quality Criteria

	Jul	Jun	# Checks	# Failed Records
Accuracy	99.98 %	99.98 %	7	1 (0.09 %)
Completeness	99.53 %	99.15 %	1	5 (0.46 %)
Comprehensiveness	100.00 %	100.00 %	2	0 (0 %)
Consistency	99.93 %	99.87 %	16	12 (1.11 %)
Currency	99.81 %	99.81 %	1	2 (0.18 %)
Integrity	100.00 %	99.83 %	15	0 (0 %)
Uniqueness	100.00 %	100.00 %	1	0 (0 %)
Validity	99.99 %	100.00 %	15	1 (0.09 %)

Top 5 Failing Checks

	# Failed Records	Check description
C000245	10	LEI has exactly one record for ultimate parent a...
C000243	5	this LEI must not have any parent RR record in R...
C000271	2	it is different from LegalName.
C000272	1	it is different from LegalName.
C000260	1	RelationshipPeriods with PeriodType RELATIONS...

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.

Quality Maturity Level

	Jul: 0.99	
	Jun: 0.99	
	May: 0.99	
L1 Required quality	L2 Expected quality	L3 Excellent quality
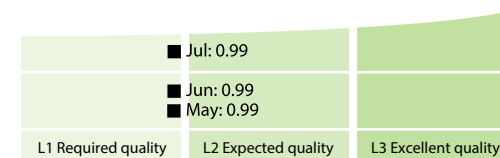
Statistics

Totals	Values
Managed LEIs	1,074 (+0.75 %)
Active entities managed	1,050 (+0.57 %)
Inactive entities managed	24 (+9.09 %)
Covered countries	15 (+/-0 %)
New lapsed LEIs *	11 (-35.29 %)

Level 2 Info	Values
LEIs with LEI parent relationships	174 (+5.45 %)
LEIs with complete parent information	625 (+2.96 %)

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

Challenges	Values
Challenges this month	0 (+/-0 %)
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	31 / 31 (+/-0 %)

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

** RegistrationStatus = DUPLICATE