

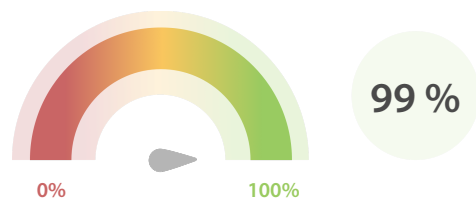
Business Entity Data B.V. (GMEI Utility a service of BED B.V.)

| Data Quality Report | June 2018

Data Quality Scores

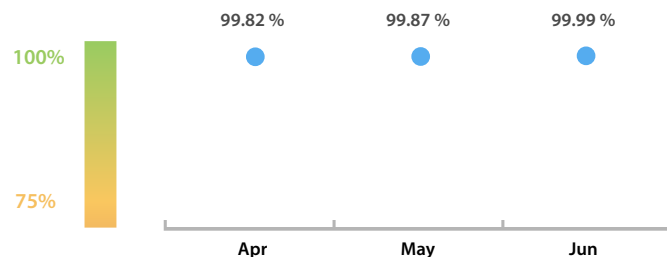
LEI Issuer Total Data Quality Score

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

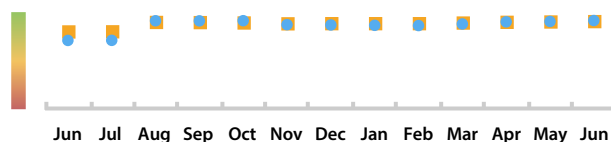


LEI Issuer Total Data Quality Score Trend

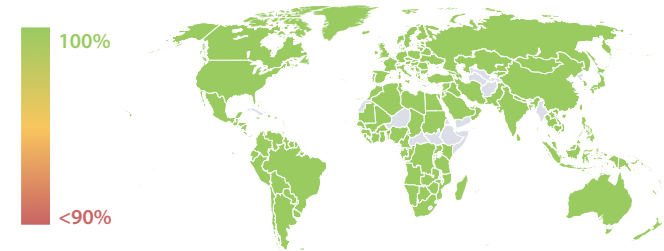
Progress achieved with regard to the continuous optimization of the data quality based on the LEI Issuer Total Data Quality Score.



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



Data Quality in Covered Countries



Data Quality Criteria

	Jun	May	# Checks	# Failed Records
Accuracy	100.00 %	99.71 %	7	0 (0 %)
Completeness	99.99 %	99.52 %	1	2 (< 0.01 %)
Comprehensiveness	100.00 %	100.00 %	2	0 (0 %)
Consistency	99.99 %	99.75 %	16	4 (< 0.01 %)
Currency	99.98 %	99.98 %	1	64 (0.01 %)
Integrity	99.99 %	99.99 %	15	1 (< 0.01 %)
Uniqueness	99.99 %	99.99 %	1	3 (< 0.01 %)
Validity	99.98 %	99.98 %	15	635 (0.16 %)

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
C000146	617	NextRenewalDate >= ContentDate and NextRenew...
C000271	64	it is different from LegalName.
C000255	14	StartDate <= EndDate.
C000238	3	maximum one RegistrationStatus is ISSUED, MERG...
C000180	3	There is no repetition of the same LEI code with a ...

Quality Maturity Level



Statistics

Totals	Values
Managed LEIs	394,417 (+1.20 %)
Active entities managed	388,307 (+1.21 %)
Inactive entities managed	6,110 (+0.49 %)
Covered countries	204 (+0.49 %)
New lapsed LEIs *	2,880 (+12.94 %)

Level 2 Info	Values
LEIs with LEI parent relationships	33,865 (+0.50 %)
LEIs with complete parent information	385,647 (+42.05 %)

Duplicates	Values
Total LEIs marked as duplicate **	1,954 (+0.82 %)
Duplicate percentage of managed LEIs	< 1 % (-0.37 %)

Challenges	Values
Challenges this month	189 (> 100 %)
Duplicates found this month	1 (-90.90 %)
Updates to entity information this month	106 (> 100 %)

Files	Values
No. of days per month with CDF-compliant file uploads	29 / 30 (-3.33 %)

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

** RegistrationStatus = DUPLICATE