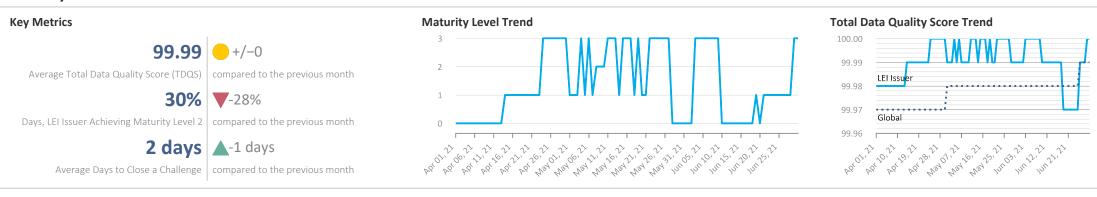
Bloomberg Data Quality Report | June 2021

GLOBAL LEGAL ENTITY DENTIFIER FOUNDATION

Summary



Details

Maturity Level Performance Maturity Level 0 Maturity Level 1 Maturity Level 2 Maturity Level 3 13/30 4/31 **12/30** 17/30 27/31 **18/30** 7/30 18/31 **9/30** 7/30 15/31 9/30 (43%) (13%) (40%) (57%) (87%) (60%) (23%) (58%) (30%) (23%) (48%) (30%) May May May Days with Insufficient Days with Required Days with Expected Days with Excellent Quality Quality Quality

Top 5 Failing Checks

Check ID	Avg. Number of Check Failures	Maturity Level	Quality Criterion
C000291	91 (>+1,000%)	Expected	Consistency
<u>C000243</u>	45 (>+1,000%)	Expected	Completeness
<u>C000279</u>	39 (-)	Required	Accuracy
C000146	5 (-)	Required	Validity
C000276	<1 (+623.14%)	Excellent	Provenance

Data Quality World Map



Data Quality Criteria

Quality Criterion (No. of Checks)	Data Quality Score (DQS) Trend (Apr - Jun)	Avg. DQS	Avg. Number of Check Failures
Accessibility (0)		-	- (-)
Accuracy (4)		99.95	39 (<0.01%)
Completeness (5)		99.98	45 (<0.01%)
Comprehensiveness (2)	<u> </u>	99.99	<1 (<0.01%)
Consistency (18)		99.97	91 (<0.01%)
Currency (1)		100.00	0 (0.00%)
Integrity (21)		99.99	<1 (<0.01%)
Provenance (1)		99.99	<1 (<0.01%)
Representation (2)		100.00	0 (0.00%)
Uniqueness (5)	TO W	99.99	<1 (<0.01%)
Validity (12)		99.99	5 (<0.01%)

Statistics

Totals	Values	
Total LEI Records	134,319 (+2.51%)	
Active Entities Managed	133,003 (+2.51%)	
New Issued LEIs	2,264 (+3.24%)	
Renewed LEIs	4,605 (-8.21%)	
Lapsed LEIs	39,579 (+2.25%)	
Countries	207 (+0.49%)	
Relationship Information	Values	
LEIs with Relationships	10,470 (+1.13%)	
LEIs with Complete Parent Information	144,825 (+2.45%)	
Marked Duplicates	Values	
Total LEIs	127 (+1.60%)	
Total LEIs in Percentage	<1% (-0.84%)	
New Marked LEIs	2 (-)	
Challenges	Values	
New Challenges	45 (+66.67%)	
Closed Challenges	48 (+77.78%)	
Closed Challenges with Update	35 (+105.88%)	
Avg. Days to Close a Challenge	2 (-33.33%)	
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 information displayed (© Copyright Global Legal Entity Identifier Foundation (GLEIF)).