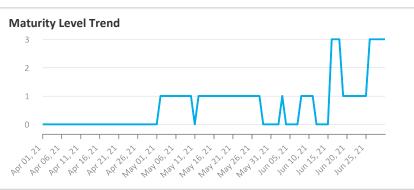
Takasbank

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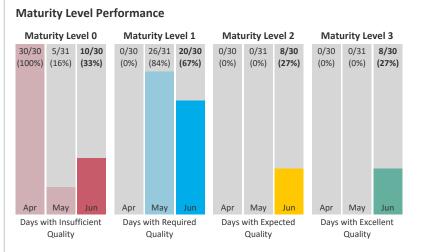
Summary





Total Data Quality Score Trend 100.0 Global LEI Issue 99.9 99.8 99.7 99.6 P6107.27 APT 10,21 AP(19),22 A9128,22 14112,22 3,22 11,22 16,22 18,22 14 1403,22 141722,22

Details



Top 5 Failing Checks

Check ID	Avg. Number of Check Failures	Maturity Level	Quality Criterion
<u>C000306</u>	6 (-)	Required	Completeness
<u>C000243</u>	1 (-50.00%)	Expected	Completeness
<u>C000291</u>	<1 (-86.66%)	Expected	Consistency
C000285	<1 (+/-0.00%)	Required	Integrity
N/A	- (-)	-	-

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)		100.00	0 (0.00%)
Completeness (5)		99.96	6 (0.03%)
Comprehensiveness (2)		100.00	0 (0.00%)
Consistency (18)		99.99	<1 (<0.01%)
Currency (1)	V	100.00	0 (0.00%)
Integrity (21)		99.99	<1 (<0.01%)
Provenance (1)		100.00	0 (0.00%)
Representation (2)		100.00	0 (0.00%)
Uniqueness (5)		100.00	0 (0.00%)
Validity (12)		100.00	0 (0.00%)

Statistics

Totals	Values		
Total LEI Records	3,823 (+6.97%)		
Active Entities Managed	3,816 (+6.98%)		
New Issued LEIs	250 (-0.40%)		
Renewed LEIs	118 (+35.63%)		
Lapsed LEIs	1,364 (+1.72%)		
Countries	16 (+/-0.00%)		
Relationship Information	Values		
LEIs with Relationships	369 (+2.79%)		
LEIs with Complete Parent Information	3,793 (+7.06%)		
Marked Duplicates	Values		
Total LEIs	1 (+/-0.00%)		
Total LEIs in Percentage	<1% (-6.43%)		
New Marked LEIs	O (-)		
Challenges	Values		
New Challenges	0 (-100.00%)		
Closed Challenges	0 (-100.00%)		
Closed Challenges with Update	0 (-100.00%)		
Avg. Days to Close a Challenge	- (-)		
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 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)).