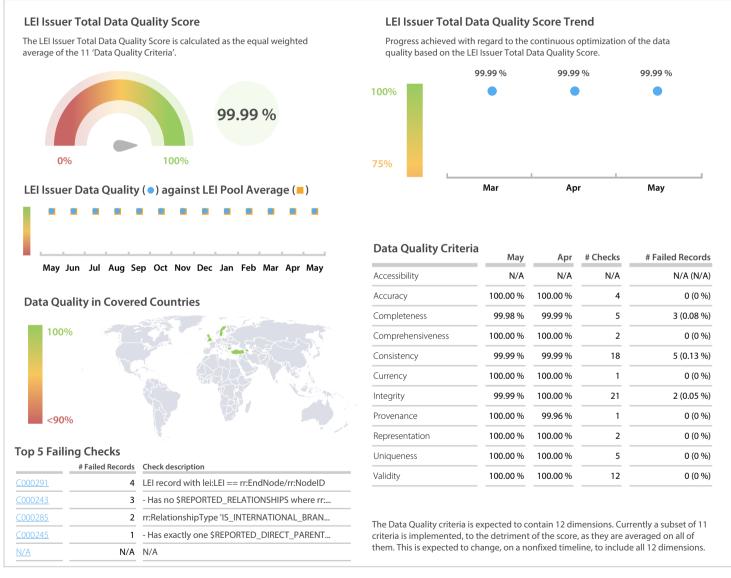
Takasbank | Data Quality Report | May 2021



Data Quality Scores



Quality Maturity Level



Statistics

Totals	Values
Managed LEIs	3,574 (+7.48 %)
Active entities managed	3,568 (+7.50 %)
Inactive entities managed	6 (+/-0 %)
Covered countries	16 (+/-0 %)
New lapsed LEIs *	34 (-17.07 %)
Level 2 Info	Values
LEIs with LEI parent relationships	1,188 (+1.45 %)
LEIs with complete parent information	3,433 (+7.61 %)
Duplicates	Values
Total LEIs marked as duplicate **	1 (+/-0 %)
Duplicate percentage of managed LEIs	< 1 % (-6.96 %)
Challenges	Values
Challenges this month	1 (+/-0 %)
Duplicates found this month	0 (-100.00 %)
Updates to entity information this month	1 (> 1000 %)
Files	Values
No. of days per month with CDF-	31 / 31 (+/-0 %)

^{**} RegistrationStatus = DUPLICATE

DISCLAIMER: All figures of this LEI Data Quality Report are derived from these sources: 1) Global Legal Entity Identifier Foundation (GLEIF) Concatenated end-of-month files for all months mentioned in this report and 2) the Data Quality Reports for the reported month based on the LEI-Data-Quality-Check Specification v3.0. 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 as a result of 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)).