

Centrálny depozitár cenných papierov SR, a.s. (Central Securities Depository of the Slovak Republic CDCP) | Data Quality Report | September 2017



Data Quality Scores

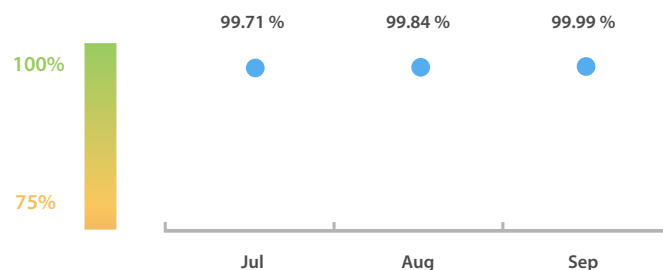
LEI Issuer Total Data Quality Score

The LEI Issuer Total Data Quality Score is calculated as the equal weighted average of the 7 'Data Quality Criteria'.

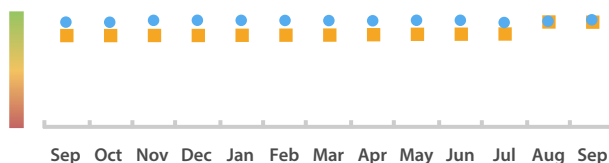


LEI Issuer Total Data Quality Score Trend

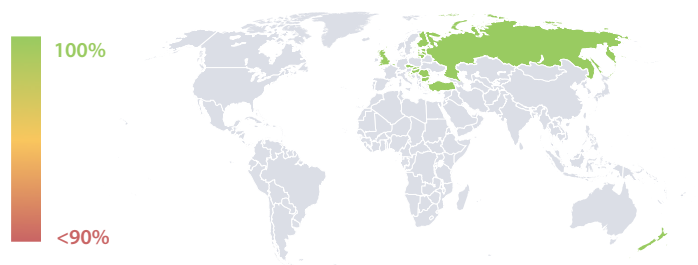
Progress achieved with regard to the continuous optimization of the data quality based on the LEI Issuer Total Data Quality Score.



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



Data Quality in Covered Countries



Data Quality Criteria

| | Sep | Aug | Jul | 30-Sep-16 |
|-------------------|----------|----------|----------|-----------|
| Accuracy | 100.00 % | 100.00 % | 100.00 % | 100.00 % |
| Completeness | 100.00 % | 100.00 % | 99.74 % | 99.82 % |
| Comprehensiveness | 100.00 % | 100.00 % | 100.00 % | 100.00 % |
| Integrity | 99.99 % | 98.97 % | 98.78 % | 98.88 % |
| Representation | 100.00 % | 100.00 % | 99.73 % | 99.76 % |
| Uniqueness | 100.00 % | 100.00 % | 100.00 % | 100.00 % |
| Validity | 99.97 % | 99.91 % | 99.72 % | 99.80 % |

The Data Quality criteria is expected to contain 12 dimensions. Currently a subset of 7 criteria is implemented, to the detriment of the score, as they are averaged on all of them. This is expected to change, on a non-fixed timeline, to include all 12 dimensions.

Quality Maturity Level

maturity level: 0.99



Statistics

LEI Issuer Totals

| | Values |
|---------------------------|--------|
| Managed LEIs | 725 ↑ |
| Active entities managed | 717 ↑ |
| Inactive entities managed | 8 ↑ |
| Covered countries | 17 → |

Challenges

| | Values |
|------------------------|--------|
| Received challenges | 1 ↑ |
| 'No change' challenges | 0 → |
| Duplicates detected | 0 → |

Files

| | Values |
|---|-----------|
| No. of days per month with CDF-compliant file uploads | 27 / 30 ↓ |