Zagreb Stock Exchange, ZSE
Data Quality Report | February 2024

Summary

Key Metrics

- **Average Total Data Quality Score (TDQS)**
  - 100.00
  - +0.01 compared to the previous month
- **Days, LEI Issuer Achieving Maturity Level 2**
  - 100%
  - +26% compared to the previous month
- **Average Days to Close a Challenge**
  - 1 day
  - -1 days compared to the previous month

Details

- **Maturity Level Performance**
  - **Maturity Level 0**
    - Days with Insufficient Quality: 3/31 (10%)
  - **Maturity Level 1**
    - Days with Required Quality: 28/31 (90%)
  - **Maturity Level 2**
    - Days with Expected Quality: 1/31 (3%)
  - **Maturity Level 3**
    - Days with Excellent Quality: 29/31 (100%)

Data Quality World Map

- **Data Quality Criteria**
  - **Accessibility (11)**
    - Avg. DQS: 100.00
    - Avg. Number of Check Failures: 0 (0.00%)
  - **Accuracy (12)**
    - Avg. DQS: 100.00
    - Avg. Number of Check Failures: 0 (0.00%)
  - **Completeness (9)**
    - Avg. DQS: 100.00
    - Avg. Number of Check Failures: 0 (0.00%)
  - **Comprehensiveness (10)**
    - Avg. DQS: 100.00
    - Avg. Number of Check Failures: 0 (0.00%)
  - **Consistency (23)**
    - Avg. DQS: 100.00
    - Avg. Number of Check Failures: 0 (0.00%)
  - **Currency (1)**
    - Avg. DQS: 100.00
    - Avg. Number of Check Failures: 0 (0.00%)
  - **Integrity (23)**
    - Avg. DQS: 100.00
    - Avg. Number of Check Failures: 0 (0.00%)
  - **Provenance (10)**
    - Avg. DQS: 100.00
    - Avg. Number of Check Failures: 0 (0.00%)
  - **Representation (7)**
    - Avg. DQS: 100.00
    - Avg. Number of Check Failures: 0 (0.00%)
  - **Timeliness (2)**
    - Avg. DQS: 100.00
    - Avg. Number of Check Failures: 0 (0.00%)
  - **Uniqueness (7)**
    - Avg. DQS: 100.00
    - Avg. Number of Check Failures: 0 (0.00%)
  - **Validity (27)**
    - Avg. DQS: 100.00
    - Avg. Number of Check Failures: 0 (0.00%)

Top 5 Failing Checks

<table>
<thead>
<tr>
<th>Check ID</th>
<th>Avg. Number of Check Failures</th>
<th>Maturity Level</th>
<th>Quality Criterion</th>
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</table>

Statistics

- **Totals**
  - Total LEI Records: 2,051 (+1.08%)
  - Active Entities Managed: 1,910 (+0.63%)
  - New Issued LEIs: 22 (+100.00%)
  - Renewed LEIs: 89 (+12.66%)
  - Lapsed LEIs: 715 (+1.85%)
  - Countries: 9 (+/-0.00%)
  - LEIs with Parent Relationships: 210 (+1.45%)
  - Complete Parent Information: 1,931 (+0.89%)
  - Fund Relationships: 201 (+0.50%)
  - New Marked LEIs: 0 (+/-0.00%)
  - Total LEIs in Percentage: 1% (+/-0.00%)
  - Challenges:
    - New Challenges: 3 (-50.00%)
    - Closed Challenges: 3 (-50.00%)
    - Closed Challenges with Update: 3 (-50.00%)
    - Avg. Days to Close a Challenge: 1 (-43.77%)
  - Files:
    - No. of Days per Month with CDF-Complaint File Uploads: 29 (+/-0.00%)

DISCLAIMER: All figures of this LEI Data Quality Report are derived from these sources: 1) concatenated source files provided by the 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)).