Japan Exchange Group/ Tokyo Stock Exchange (JPX/TSE)
Data Quality Report | February 2024

Summary

Key Metrics

99.99
Average Total Data Quality Score (TDQS)
compared to the previous month

62%
Days, LEI Issuer Achieving Maturity Level 2
compared to the previous month

10 days
Average Days to Close a Challenge
compared to the previous month

Details

Maturity Level Performance

<table>
<thead>
<tr>
<th>Maturity Level</th>
<th>Dec 23</th>
<th>Dec 24</th>
<th>Jan 23</th>
<th>Jan 24</th>
<th>Feb 23</th>
<th>Feb 24</th>
</tr>
</thead>
<tbody>
<tr>
<td>Maturity Level 0</td>
<td>31/31 (100%)</td>
<td>31/31 (100%)</td>
<td>31/31 (100%)</td>
<td>31/31 (100%)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Maturity Level 1</td>
<td>31/31 (100%)</td>
<td>31/31 (100%)</td>
<td>31/31 (100%)</td>
<td>31/31 (100%)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Maturity Level 2</td>
<td>29/29 (62%)</td>
<td>31/31 (100%)</td>
<td>18/29 (62%)</td>
<td>31/31 (100%)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Maturity Level 3</td>
<td>31/31 (100%)</td>
<td>31/31 (100%)</td>
<td>31/31 (100%)</td>
<td>18/29 (62%)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Data Quality World Map

Data Quality Criteria

<table>
<thead>
<tr>
<th>Quality Criterion (No. of Checks)</th>
<th>Data Quality Score (DQS) Trend (Dec - Feb)</th>
<th>Avg. DQS</th>
<th>Avg. Number of Check Failures</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accessibility (11)</td>
<td></td>
<td>100.00</td>
<td>0 (0.00%)</td>
</tr>
<tr>
<td>Accuracy (12)</td>
<td></td>
<td>100.00</td>
<td>0 (0.00%)</td>
</tr>
<tr>
<td>Completeness (9)</td>
<td></td>
<td>100.00</td>
<td>0 (0.00%)</td>
</tr>
<tr>
<td>Consistency (23)</td>
<td></td>
<td>100.00</td>
<td>0 (0.00%)</td>
</tr>
<tr>
<td>Currency (1)</td>
<td></td>
<td>100.00</td>
<td>0 (0.00%)</td>
</tr>
<tr>
<td>Integrity (23)</td>
<td></td>
<td>100.00</td>
<td>0 (0.00%)</td>
</tr>
<tr>
<td>Provenance (10)</td>
<td></td>
<td>99.99</td>
<td>&lt;1 (&lt;0.01%)</td>
</tr>
<tr>
<td>Representation (7)</td>
<td></td>
<td>100.00</td>
<td>0 (0.00%)</td>
</tr>
<tr>
<td>Timeliness (2)</td>
<td></td>
<td>100.00</td>
<td>0 (0.00%)</td>
</tr>
<tr>
<td>Uniqueness (7)</td>
<td></td>
<td>100.00</td>
<td>0 (0.00%)</td>
</tr>
<tr>
<td>Validity (27)</td>
<td></td>
<td>100.00</td>
<td>0 (0.00%)</td>
</tr>
</tbody>
</table>

Statistics

Totals

| Total LEI Records                | 14,731 (+1.94%) |
| Active Entities Managed          | 10,375 (+2.19%) |
| New Issued LEIs                 | 278 (+169.90%)  |
| Renewed LEIs                    | 482 (+4.78%)    |
| Lapsed LEIs                     | 440 (+0.92%)    |
| Countries                        | 13 (+/-0.00%)   |

LEIs with Parent Relationships

| Parent Relationships | 309 (+0.98%) |
| Complete Parent Information | 15,759 (+2.08%) |
| Fund Relationships     | 8,026 (+2.54%) |

Marked Duplicates

| Total LEIs | 2 (+/-0.00%) |
| Total LEIs in Percentage | <1% (+/-1.45%) |
| New Marked LEIs | 0 (+/-0.00%) |

Challenges

| New Challenges | 0 (+/-100.00%) |
| Closed Challenges | 1 (-) |
| Closed Challenges with Update | 1 (-) |
| Avg. Days to Close a Challenge | 10 (-) |

Files

| No. of Days per Month with CDF-Compliant File Uploads | 29 (+/-0.00%) |