

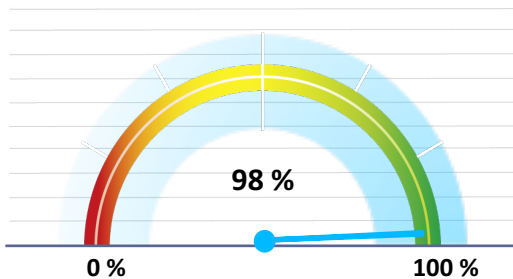
LEI Data Quality Report

September 2016



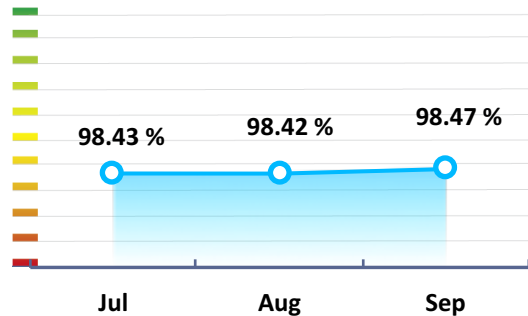
LEI Total Data Quality Score

The LEI Total Data Quality Score is calculated as the equal weighted average of the 7 Data Quality Criteria listed below



LEI Total Data Quality Score Trend

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



The data quality assessment performed on 30 September 2016 shows improved scores for Completeness, Integrity and Validity. The five LEI issuers with the highest Total Data Quality Score are: Unioncamere (41,652 LEIs), London Stock Exchange (41,070 LEIs), CSD Prague (7,411 LEIs), Brønnøysund Register Centre (603 LEIs), Zagreb Stock Exchange (244 LEIs).

Data Quality Criteria	Sep	Aug	Jul	1-Sep-15
Accuracy	100.00%	100.00%	100.00%	100.00%
Completeness	91.30%	91.12%	91.12%	89.79%
Comprehensiveness	100.00%	100.00%	100.00%	100.00%
Integrity	99.90%	99.80%	99.80%	99.88%
Representation	99.99%	99.99%	99.99%	99.99%
Uniqueness	100.00%	100.00%	100.00%	100.00%
Validity	98.11%	98.07%	98.12%	97.78%

Totals

Total issued LEIs	464,231
Countries	199
LEI Issuers	29

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.

LEI Activity

September

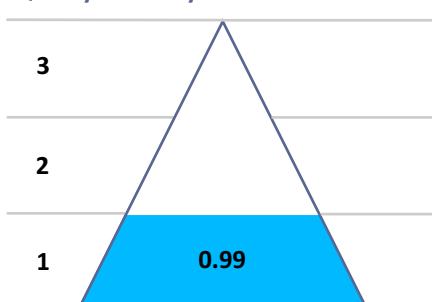
New issued LEIs	4,847
Renewed LEIs	18,373
Reactivated LEIs	1,971
New lapsed LEIs	5,346

Top 5 best performing LEI Issuers

Data Quality Score

Unione Italiana per le Camere di Commercio, Industria, Artigianato e Agricoltura	100.00%	➔
London Stock Exchange	100.00%	➔
Centrální depozitár cenných papírů a.s. (CSD Prague)	100.00%	➔
Brønnøysund Register Centre	100.00%	➔
Zagrebacka burza d.d. (Zagreb Stock Exchange, ZSE)	100.00%	➔

Quality Maturity Levels



LEI issuers achieving Maturity Level

10 | 34%

12 | 41%

12 | 41%

Top 5 Countries – Data Quality Score



● Poland ● Czech Republic ● Germany ● Russia ● Norway

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) Data Quality Reports for all aforementioned concatenated files based on the LEI-Data-Quality-Check Specification v1.5. 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)).