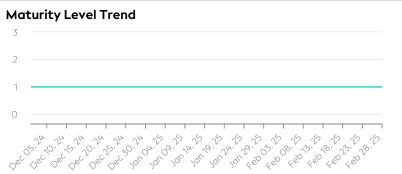
EQS Data Quality Report | February 2025

Summary





Total Data Quality Score Trend



GLEIF

Enabling global identity

Protecting digital trust

Details

Maturity Level Performance

Maturity Level 0		Maturity Level 1			Maturity Level 2			Maturity Level 3			
0/31	0/31	0/28	31/31	31/31	28/28	0/31	0/31	0/28	0/31	0/31	0/28
(0%)	(0%)	(0%)	(100%)	(100%)	(100%)	(0%)	(0%)	(0%)	(0%)	(0%)	(0%)
Dec	Jan	Feb	Dec	Jan	Feb	Dec	Jan	Feb	Dec	Jan	Feb
Days with Insufficient		Days with Required		Days with Expected		Days	Days with Excellent				
Quality		Quality		Quality		Quality					

Top 5 Failing Checks

Check ID	Avg. Number of Check Failures	Maturity Level	Quality Criterion
<u>C000276</u>	6 (-62.50%)	Excellent	Provenance
<u>C000346</u>	6 (-62.50%)	Excellent	Provenance
<u>C000402</u>	5 (-66.67%)	Expected	Accuracy
C000291	5 (-44.44%)	Expected	Consistency
<u>C000283</u>	4 (+33.33%)	Expected	Representation

Data Quality World Map



Data Quality Criteria

Quality Criterion (No. of Checks)	Data Quality Score (DQS) Trend (Dec - Feb)	Avg. DQS	Avg. Number of Check Failures
Accessibility (12)		99.99	1 (<0.01%)
Accuracy (14)		99.99	8 (<0.01%)
Completeness (11)	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	99.99	4 (<0.01%)
Comprehensiveness (14)	99.98	<1 (<0.01%)
Consistency (25)		99.99	12 (<0.01%)
Currency (2)		100.00	0 (0.00%)
Integrity (29)		99.96	7 (<0.01%)
Provenance (11)		99.99	12 (<0.01%)
Representation (14)		99.98	4 (<0.01%)
Timeliness (2)		100.00	0 (0.00%)
Uniqueness (8)		99.99	1 (<0.01%)
Validity (33)		100.00	0 (0.00%)

Statistics

Totals	Values
Total LEI Records	201,431 (+1.35%)
Active Entities Managed	193,133 (+1.29%)
New Issued LEIs	2,527 (-6.72%)
Renewed LEIs	9,222 (-9.77%)
Lapsed LEIs	68,441 (+0.99%)
Countries	161 (+0.62%)
LEIs with	Values
Parent Relationships	6,915 (+0.92%)
Complete Parent Information	194,622 (+1.37%)
Fund Relationships	3,273 (-0.27%)
Marked Duplicates	Values
Total LEIs	339 (+2.11%)
Total LEIs in Percentage	<1% (+0.78%)
New Marked LEIs	7 (+133.33%)
Challenges	Values
New Challenges	359 (+1.99%)
Closed Challenges	372 (-16.96%)
Closed Challenges with Update	340 (-18.27%)
Avg. Days to Close a Challenge	2 (-59.41%)
Files	Values
No. of Days per Month with CDF-Compliant File Uploads	28 (+/-0.00%)

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