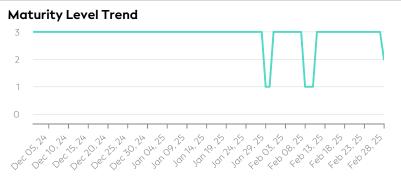
Euronext Dublin

Data Quality Report | February 2025

Summary





Total Data Quality Score Trend

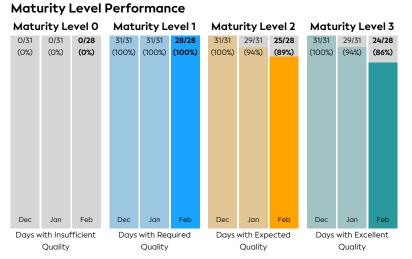
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GLEIF

Enabling global identity

Protecting digital trust

Details



Top 5 Failing Checks

Check ID	Avg. Number of Check Failures	Maturity Level	Quality Criterion
C000247	<1 (-)	Expected	Consistency
<u>C000253</u>	<1 (-)	Expected	Consistency
C000438	<1 (-)	Excellent	Integrity
N/A	- (-)	-	-
N/A	- (-)	-	-

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)		100.00	0 (0.00%)
Accuracy (14)		100.00	0 (0.00%)
Completeness (11)	V	100.00	0 (0.00%)
Comprehensiveness (14	4)	100.00	0 (0.00%)
Consistency (25)		99.99	<1 (<0.01%)
Currency (2)		100.00	0 (0.00%)
Integrity (29)	V	99.99	<1 (<0.01%)
Provenance (11)		100.00	0 (0.00%)
Representation (14)		100.00	0 (0.00%)
Timeliness (2)		100.00	0 (0.00%)
Uniqueness (8)		100.00	0 (0.00%)
Validity (33)		100.00	0 (0.00%)

Statistics

99.99

99.98

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Global

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ion Jan Jan Feb

Totals	Values
Total LEI Records	15,098 (+0.69%)
Active Entities Managed	13,332 (+0.35%)
New Issued LEIs	127 (+24.51%)
Renewed LEIs	592 (-26.64%)
Lapsed LEIs	5,522 (+0.15%)
Countries	83 (+/-0.00%)
LEIs with	Values
Parent Relationships	619 (-0.16%)
Complete Parent Information	13,024 (+0.52%)
Fund Relationships	2,210 (+0.55%)
Marked Duplicates	Values
Total LEIs	39 (+/-0.00%)
Total LEIs in Percentage	<1% (-0.69%)
New Marked LEIs	0 (+/-0.00%)
Challenges	Values
New Challenges	40 (-48.05%)
Closed Challenges	59 (-20.27%)
Closed Challenges with Update	50 (-23.08%)
Avg. Days to Close a Challenge	6 (+7.90%)
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 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)).