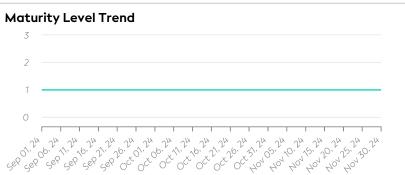
EQS Data Quality Report | November 2024







Total Data Quality Score Trend LEI Issuer Global

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GLEIF

Enabling global identity

Protecting digital trust

Details

Maturity Level Performance Maturity Level 0 Maturity Level 1 Maturity Level 2 Maturity Level 3 0/30 0/31 0/30 30/30 31/31 0/30 0/31 0/30 0/30 0/31 0/30 30/30 (0%) (0%) (0%) (100%) (100%) (100%) (0%) (0%) (0%) (0%) (0%) (0%) Oct Oct Oct Oct Nov Sep Nov Sep Sep Nov Sep Days with Insufficient Days with Required Days with Expected Days with Excellent Quality Quality Quality Quality

Top 5 Failing Checks

Check ID	Avg. Number of Check Failures	Maturity Level	Quality Criterion
C000438	55 (+17.02%)	Excellent	Integrity
C000476	31 (+19.23%)	Excellent	Integrity
C000379	24 (+242.86%)	Excellent	Comprehensiveness
C000477	23 (+27.78%)	Excellent	Integrity
C000276	9 (+80.00%)	Excellent	Provenance

Data Quality World Map



Data Quality Criteria

Quality Criterion (No. of Checks)	Data Quality Score (DQS) Trend (Sep - Nov)	Avg. DQS	Avg. Number of Check Failures
Accessibility (12)		99.99	1 (<0.01%)
Accuracy (15)		99.99	11 (<0.01%)
Completeness (11)		99.99	8 (<0.01%)
Comprehensiveness (14)	99.62	23 (<0.01%)
Consistency (25)		99.99	16 (<0.01%)
Currency (2)		100.00	0 (0.00%)
Integrity (29)		99.50	118 (<0.01%)
Provenance (11)	·	99.99	18 (<0.01%)
Representation (14)	<u> </u>	99.98	9 (<0.01%)
Timeliness (2)		100.00	0 (0.00%)
Uniqueness (8)		99.98	1 (<0.01%)
Validity (33)		100.00	0 (0.00%)

Statistics

100.00

99.98

99.96

Totals	Values	
Total LEI Records	194,131 (+1.04%)	
Active Entities Managed	186,631 (+0.98%)	
New Issued LEIs	2,259 (-4.08%)	
Renewed LEIs	9,987 (-5.49%)	
Lapsed LEIs	65,910 (+1.35%)	
Countries	160 (+/-0.00%)	
LEIs with	Values	
Parent Relationships	6,646 (+0.58%)	
Complete Parent Information	187,363 (+1.04%)	
Fund Relationships	3,247 (-0.09%)	
Marked Duplicates	Values	
Total LEIs	327 (+0.31%)	
Total LEIs in Percentage	<1% (-0.77%)	
New Marked LEIs	1(-)	
Challenges	Values	
New Challenges	367 (-12.83%)	
Closed Challenges	240 (-50.72%)	
Closed Challenges with Update	210 (-48.91%)	
Avg. Days to Close a Challenge	5 (+405.41%)	
Files	Values	
No. of Days per Month with CDF-Compliant File Uploads	30 (+/-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 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)).