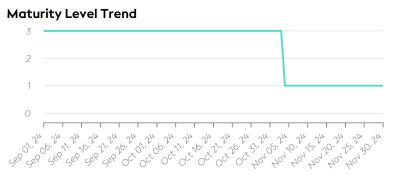
Takasbank

Data Quality Report | November 2024

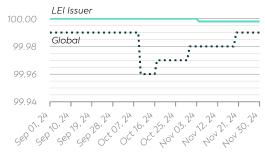


Summary





Total Data Quality Score Trend



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 30/30 31/31 3/30 30/30 31/31 3/30 30/30 (0%) (0%) (0%) (100%) (100%) (100%) (100%) (100%) (10%) (100%) (100%) (10%) Oct Oct Oct Oct Sep Nov Sep Sep 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
<u>C000243</u>	<1 (-)	Expected	Completeness
<u>C000473</u>	<1 (-)	Excellent	Integrity
<u>N/A</u>	- (-)	-	-
<u>N/A</u>	- (-)	-	-
N/A	- (-)	_	-

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)		100.00	0 (0.00%)
Accuracy (15)		100.00	0 (0.00%)
Completeness (11)		99.99	<1 (<0.01%)
Comprehensiveness (14)	100.00	0 (0.00%)
Consistency (25)		100.00	0 (0.00%)
Currency (2)		100.00	0 (0.00%)
Integrity (29)		99.98	<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

Totals	Values
Total LEI Records	7,595 (+0.92%)
Active Entities Managed	7,410 (+0.93%)
New Issued LEIs	70 (+14.75%)
Renewed LEIs	413 (+43.40%)
Lapsed LEIs	2,771 (+1.46%)
Countries	16 (+/-0.00%)
LEIs with	Values
Parent Relationships	616 (+1.48%)
Complete Parent Information	7,391 (+0.93%)
Fund Relationships	2,740 (+0.66%)
Marked Duplicates	Values
Total LEIs	5 (+/-0.00%)
Total LEIs in Percentage	<1% (-0.90%)
New Marked LEIs	0 (+/-0.00%)
Challenges	Values
New Challenges	4 (+300.00%)
Closed Challenges	4 (+100.00%)
Closed Challenges with Update	2 (+/-0.00%)
Avg. Days to Close a Challenge	<1 (-67.14%)
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 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)).