

## Market Notice (035) إشعار السوق

### QE Index, QE Al Rayan Islamic Index and QE All Share constituents October 1<sup>st</sup>, 2024

Market Notice # 32 (September 15th, 2024) provided constituent changes of all QSE indices effective October 1st, 2024. This notice provides the final Index Free Float number of shares and capping factors (where applicable) to be used in the QE Index and QE All Share Index calculation effective October 1st, 2024. The new index composition of QE Al Rayan Islamic Index (fixed weightings as given in Market Notice # 32 - September 15th, 2024) is also restated below:

### QE Index

Baladna will replace Estithmar Holding in the QE Index.

Effective Index Free Float number of shares and capping factors for the QE index as of October 1st, 2024

are shown below. Weights are indicative based on September 26th, 2024, close prices.

Note, that QE Index and QE Total Return Index have identical composition.

Symbol	Price	Index Free Float	Capping Factor	Modified Market Cap. Of Index Free Float	Weight after the 15% Cap
QNBK	16.89	4,444,312,827	0.603561279	45,305,991,616	15.00%
QIBK	20.73	1,915,910,037	1.131108652	44,924,033,152	14.87%
IQCD	12.99	2,837,029,112	1.131108652	41,684,756,388	13.80%
MARK	2.464	6,667,613,082	1.131108652	18,582,982,499	6.15%
QGTS	4.399	3,446,060,135	1.131108652	17,146,723,241	5.68%
CBQK	4.450	3,352,587,025	1.131108652	16,875,023,848	5.59%
QIIK	11.00	1,243,030,596	1.131108652	15,466,029,280	5.12%
ORDS	11.60	1,119,697,862	1.131108652	14,691,399,296	4.86%
QFLS	15.34	790,487,659	1.131108652	13,715,914,782	4.54%
QNNS	11.25	1,029,775,711	1.131108652	13,103,867,434	4.34%
QEWS	15.78	614,690,552	1.131108652	10,971,546,830	3.63%
MPHC	1.653	5,173,351,218	1.131108652	9,672,731,699	3.20%
DUBK	3.852	1,745,255,030	1.131108652	7,604,129,444	2.52%
BRES	2.920	2,080,255,933	1.131108652	6,870,746,814	2.27%
GISS	3.260	1,466,677,570	1.131108652	5,408,247,707	1.79%
DHBK	1.749	2,400,374,542	1.131108652	4,748,682,637	1.57%
UDCD	1.183	3,518,249,295	1.131108652	4,707,774,783	1.56%
VFQS	1.883	2,066,206,455	1.131108652	4,400,766,828	1.46%
QAMC	1.312	2,699,519,092	1.131108652	4,006,125,614	1.33%
BLDN	1.390	1,369,045,897	1.131108652	2,152,470,126	0.71%
			<b>Total</b>	<b>302,039,944,019</b>	<b>100.00%</b>

## QE Al Rayan Islamic Index

Medicare Group and Meeza will be added to the QE Al Rayan Islamic Index whereas Qatari Investors Group will be removed from the Index.

The Index weightings on October 1st, 2024, will be as follows:

Symbol	Company	Index weight
QIBK	Qatar Islamic Bank	15.00%
IQCD	Industries Qatar	12.00%
MARK	Masraf Al Rayan	10.00%
QIIK	Qatar International Islamic Bank	7.50%
ORDS	Ooredoo	7.50%
QFLS	Qatar Fuel	5.00%
QNNS	Qatar Navigation	5.00%
QEWS	Electricity & Water	5.00%
MPHC	Mesaieed Petrochemical Holding Company	5.00%
DUBK	Dukhan Bank	5.00%
BRES	Barwa Real Estate	5.00%
UDCD	United Development Company	5.00%
VFQS	Vodafone Qatar	5.00%
QAMC	Qatar Aluminum Manufacturing Company	2.50%
MERS	Al Meera Consumer Goods Company	2.50%
QNCD	Qatar Cement	0.50%
BLDN	Baladna Company	0.50%
IGRD	Estithmar Holding Q.P.S.C.	0.50%
ERES	Ezdan Holding Group	0.50%
MEZA	MEEZA	0.50%
MCGS	Medicare Group	0.50%

## QE All Share Index & Sectors

Al Faleh Educational Holding will join QE All Share Index and Consumer Goods and Services Index. Weights are indicative based on September 26<sup>th</sup>, 2024, closing prices.



Symbol	Sector	Index Free Float	Weight in All Share Index	Weight in sector
QNBK	Banks and Financial Services	4,444,312,827	22.36%	43.51%
QIBK	Banks and Financial Services	1,915,910,037	11.83%	23.02%
MARK	Banks and Financial Services	6,667,613,082	4.89%	9.52%
CBQK	Banks and Financial Services	3,352,587,025	4.44%	8.65%
QIIK	Banks and Financial Services	1,243,030,596	4.07%	7.93%
DUBK	Banks and Financial Services	1,745,255,030	2.00%	3.90%
DHBK	Banks and Financial Services	2,400,374,542	1.25%	2.43%
QFBQ	Banks and Financial Services	612,452,000	0.26%	0.50%
NLCS	Banks and Financial Services	479,248,887	0.12%	0.23%
DBIS	Banks and Financial Services	177,431,076	0.07%	0.13%
IHGS	Banks and Financial Services	41,042,266	0.05%	0.10%
QOIS	Banks and Financial Services	188,642,500	0.04%	0.08%
QFLS	Consumer Goods and Services	790,487,659	3.61%	50.95%
ZHCD	Consumer Goods and Services	252,854,905	1.04%	14.61%
MERS	Consumer Goods and Services	150,340,153	0.64%	9.03%
BLDN	Consumer Goods and Services	1,369,045,897	0.57%	8.00%
MCGS	Consumer Goods and Services	235,857,886	0.32%	4.47%
MEZA	Consumer Goods and Services	292,040,993	0.30%	4.20%
SIIS	Consumer Goods and Services	979,435,265	0.21%	2.99%
WDAM	Consumer Goods and Services	178,737,710	0.15%	2.08%
MCCS	Consumer Goods and Services	71,451,220	0.08%	1.16%
MKDM	Consumer Goods and Services	54,300,858	0.06%	0.83%
QCFS	Consumer Goods and Services	61,307,950	0.05%	0.69%
QGMD	Consumer Goods and Services	89,763,690	0.05%	0.66%
FALH	Consumer Goods and Services	93,162,359	0.02%	0.33%
IQCD	Industrials	2,837,029,112	10.98%	52.11%
QEWS	Industrials	614,690,552	2.89%	13.71%
MPHC	Industrials	5,173,351,218	2.55%	12.09%
GISS	Industrials	1,466,677,570	1.42%	6.76%
QAMC	Industrials	2,699,519,092	1.05%	5.01%
AHCS	Industrials	2,270,842,354	0.60%	2.86%
QNCD	Industrials	493,331,160	0.54%	2.57%
IGRD	Industrials	735,691,104	0.41%	1.93%
QIMD	Industrials	432,746,650	0.33%	1.57%
QIGD	Industrials	633,291,486	0.29%	1.38%
QATI	Insurance	3,236,346,384	2.12%	59.72%
DOHI	Insurance	486,908,500	0.36%	10.23%
QISI	Insurance	143,408,839	0.35%	9.91%
QGRI	Insurance	844,439,685	0.32%	8.92%
QLMI	Insurance	261,700,303	0.17%	4.80%
AKHI	Insurance	235,156,630	0.17%	4.69%
BEMA	Insurance	50,000,000	0.06%	1.72%
BRES	Real Estate	2,080,255,933	1.81%	49.94%
UDCD	Real Estate	3,518,249,295	1.24%	34.22%
ERES	Real Estate	1,551,079,340	0.42%	11.62%
MRDS	Real Estate	787,640,512	0.15%	4.23%
ORDS	Telecoms	1,119,697,862	3.87%	76.95%
VFQS	Telecoms	2,066,206,455	1.16%	23.05%
QGTS	Transportation	3,446,060,135	4.52%	54.67%
QNNS	Transportation	1,029,775,711	3.45%	41.78%
GWCS	Transportation	284,104,820	0.29%	3.56%