

Market Notice (010) إشعار السوق

QE Index, QE Al Rayan Islamic Index and QE All Share constituents

April 1st, 2023

Date:	28/03/2023
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Market Notice # 006 (March 08th, 2023) provided constituent changes of all QSE indices effective April 1st, 2023. 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 April 1st, 2023. The new index composition of QE Al Rayan Islamic Index (fixed weightings as given in Market Notice # 006 - March 08th, 2023) is also restated below:

QE Index

Vodafone Qatar will replace Qatar Insurance in the QE Index.

Effective Index Free Float number of shares and capping factors for the QE index as of April 1st, 2023 are shown below. Weights are indicative based on March 28th, 2023 close prices.

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

Symbol	Price	Index Free Float	Capping Factor	Modified Index Free Float Cap.	Weight at 15 % Cap
QNBK	16.40	4,435,305,967	0.584789696	42,537,028,141	15.00%
IQCD	13.17	2,823,432,500	1.143245219	42,511,123,058	14.99%
QIBK	18.50	1,911,550,329	1.143245219	40,429,359,328	14.26%
CBQK	5.810	3,336,870,519	1.143245219	22,164,343,963	7.82%
MARK	2.789	6,666,613,082	1.143245219	21,256,568,583	7.50%
QFLS	16.94	790,040,159	1.143245219	15,300,371,210	5.40%
QIIK	9.884	1,246,255,096	1.143245219	14,082,477,881	4.97%
QGTS	3.420	3,451,027,922	1.143245219	13,493,169,410	4.76%
ORDS	9.625	1,099,048,065	1.143245219	12,093,633,915	4.26%
QEWS	17.16	608,569,235	1.143245219	11,938,964,781	4.21%
QNNNS	8.499	1,025,940,927	1.143245219	9,968,494,606	3.52%
MPHC	1.994	4,222,146,068	1.143245219	9,624,934,922	3.39%
BRES	2.617	2,072,753,148	1.143245219	6,201,413,636	2.19%
QAMC	1.57	2,691,919,092	1.143245219	4,831,712,102	1.70%
DHBK	1.613	2,423,631,795	1.143245219	4,469,309,211	1.58%
VFQS	1.700	2,068,354,392	1.143245219	4,019,881,659	1.42%
GISS	1.795	1,540,706,370	1.143245219	3,161,722,319	1.11%
BLDN	1.358	1,414,924,000	1.143245219	2,196,707,723	0.77%
IGRD	1.960	762,533,793	1.143245219	1,708,655,702	0.60%
ERES	0.9	1,545,615,340	1.143245219	1,590,315,613	0.56%
			Total	283,580,187,764	100%

QE Al Rayan Islamic Index

Qatar Industrial Manufacturing Co. is removed from the Index.
The Index weightings on April 1st, 2023, will be as follows:

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

QE All Share Index & Sectors

Qatar General Insurance & Reinsurance will join QE All Share Index and QE Insurance Index.
Ahli Bank will be removed from QE All Share Index and QE Banks and financial services Index.
Weights are indicative based on March 28th, 2023, closing prices.

Symbol	Sector	Index Free Float	Weight in All Share Index	Weight in sector
QNBK	Banks and Financial Services	4,435,305,967	23.10%	44.41%
QIBK	Banks and Financial Services	1,911,550,329	11.23%	21.59%
CBQK	Banks and Financial Services	3,336,870,519	6.16%	11.84%
MARK	Banks and Financial Services	6,666,613,082	5.90%	11.35%
QIIK	Banks and Financial Services	1,246,255,096	3.91%	7.52%
DHBK	Banks and Financial Services	2,423,631,795	1.24%	2.39%
QFBQ	Banks and Financial Services	770,252,000	0.25%	0.48%
NLCS	Banks and Financial Services	471,748,887	0.10%	0.19%
DBIS	Banks and Financial Services	175,421,076	0.04%	0.08%
IHGS	Banks and Financial Services	38,343,925	0.04%	0.08%
QOIS	Banks and Financial Services	188,242,500	0.03%	0.06%
QFLS	Consumer Goods and Services	790,040,159	4.25%	55.30%
ZHCD	Consumer Goods and Services	240,576,100	1.25%	16.20%
MERS	Consumer Goods and Services	145,960,730	0.70%	9.11%
BLDN	Consumer Goods and Services	1,414,924,000	0.61%	7.94%
MCGS	Consumer Goods and Services	208,417,388	0.40%	5.17%
SIIS	Consumer Goods and Services	979,435,265	0.17%	2.25%
MCCS	Consumer Goods and Services	71,451,220	0.14%	1.76%
WDAM	Consumer Goods and Services	178,737,710	0.08%	0.98%
QCFS	Consumer Goods and Services	61,057,950	0.07%	0.86%
QGMD	Consumer Goods and Services	114,310,000	0.03%	0.45%
IQCD	Industrials	2,823,432,500	11.81%	52.67%
QEWS	Industrials	608,569,235	3.32%	14.79%
MPHC	Industrials	4,222,146,068	2.67%	11.92%
QAMC	Industrials	2,691,919,092	1.34%	5.99%
GISS	Industrials	1,540,706,370	0.88%	3.92%
QNCD	Industrials	492,581,150	0.65%	2.89%
AHCS	Industrials	2,078,646,249	0.55%	2.43%
IGRD	Industrials	762,533,793	0.47%	2.12%
QIMD	Industrials	432,746,650	0.39%	1.72%
QIGD	Industrials	637,873,788	0.35%	1.55%
QATI	Insurance	3,222,575,890	1.67%	55.30%
QISI	Insurance	127,698,839	0.35%	11.44%
DOHI	Insurance	486,908,500	0.30%	9.95%
QGRI	Insurance	844,439,685	0.30%	9.79%
QLMI	Insurance	261,700,303	0.25%	8.39%
AKHI	Insurance	240,262,210	0.16%	5.13%
BRES	Real Estate	2,072,753,148	1.72%	48.85%
UDCD	Real Estate	3,506,023,249	1.19%	33.66%
ERES	Real Estate	1,545,615,340	0.44%	12.53%
MRDS	Real Estate	910,371,160	0.17%	4.96%
ORDS	Telecoms	1,099,048,065	3.36%	75.05%
VFQS	Telecoms	2,068,354,392	1.12%	24.95%
QGTS	Transportation	3,451,027,922	3.75%	54.70%
QNNS	Transportation	1,025,940,927	2.77%	40.41%
GWCS	Transportation	282,516,812	0.34%	4.89%