

Market Notice (024) إشعار السوق

QE Index, QE Al Rayan Islamic Index and QE All Share constituents will be rebalanced October 1st 2017

| | |
|-------|------------|
| Date: | 12/09/2017 |
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QE Index

Al Meera Consumer Goods Company, Qatar First Bank and Mazaya Qatar will join QE Index. Aamal and Qatar Insurance will be removed from the index. As per index rules, any qualifying component exceeding 15% weight in the index as of market close September 28th will have its weight capped at the 15% level and excess weight allocated to remaining stocks proportionately.

Indicative weightings for the QE index as of October 1st are shown below. These are based on September 12th closing prices and free float shares figures and are subject to change (due to price movement and corporate actions) between now and October 1st 2017. QSE will notify of final share figures following close of business September 28th.

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

| Symbol | Company | Initial Weight | Weight with 15% Cap |
|--------|----------------------------------|----------------|---------------------|
| QNBK | Qatar National Bank | 25.43% | 15.00% |
| MARK | Masraf Al Rayan | 12.02% | 13.70% |
| IQCD | Industries Qatar | 11.42% | 13.02% |
| QIBK | Qatar Islamic Bank | 7.90% | 9.00% |
| ORDS | Ooredoo | 5.70% | 6.50% |
| BRES | Barwa Real Estate | 5.37% | 6.12% |
| QEWS | Electricity & Water | 5.32% | 6.06% |
| CBQK | Commercial Bank of Qatar | 4.33% | 4.93% |
| QGTS | Qatar Gas transport | 3.81% | 4.34% |
| DHBK | Doha Bank | 3.18% | 3.62% |
| QIIK | Qatar International Islamic Bank | 2.88% | 3.28% |
| QNNS | Qatar Navigation | 2.69% | 3.07% |
| UDCD | United Development Company | 2.36% | 2.69% |
| QIGD | Qatari Investors Group | 2.25% | 2.56% |

| | | | |
|------|-------------------------------------|-------|-------|
| GISS | Gulf International Services Company | 1.26% | 1.44% |
| VFQS | Vodafone Qatar | 1.23% | 1.41% |
| MERS | Al Meera Consumer Goods Company | 0.98% | 1.11% |
| MCGS | Medicare Group | 0.82% | 0.93% |
| QFBQ | Qatar First Bank | 0.55% | 0.63% |
| MRDS | Mazaya Qatar | 0.50% | 0.57% |

QE Al Rayan Islamic Index

Qatar Islamic Insurance will join QE Al Rayan Islamic Index. The basket is re-structured based on the ranking of a company's liquidity adjusted capitalization and looks as follows on October 1st 2017:

| Symbol | Company | Weight |
|--------|----------------------------------|--------|
| MARK | Masraf Al Rayan | 15,0% |
| IQCD | Industries Qatar | 12,0% |
| BRES | Barwa Real Estate | 10,0% |
| QIBK | Qatar Islamic Bank | 7,5% |
| QIIK | Qatar International Islamic Bank | 7,5% |
| QIGD | Qatari Investors Group | 5,0% |
| UDCD | United Development Company | 5,0% |
| VFQS | Vodafone Qatar | 5,0% |
| GWCS | Gulf Warehousing | 5,0% |
| MERS | Al Meera Consumer Goods Company | 5,0% |
| AHCS | Aamal | 5,0% |
| MCGS | Medicare Group | 5,0% |
| QNCD | Qatar Cement | 5,0% |
| QFBQ | Qatar First Bank | 2,5% |
| MRDS | Mazaya Qatar | 2,5% |
| WDAM | Widam Food Company | 1,0% |
| QISI | Qatar Islamic Insurance | 1,0% |
| QIMD | Qatar Industrial Manufacturing | 1,0% |

QE All Share Index & Sectors

Ahli Bank will be removed from the calculation of QE All share Index and QE Banks and Financial Services Index. No changes for the other indices.

Weights are indicative based on September 12th closing prices.

| Symbol | Sector | Weight in sector | Weight in All Share | Free Float Cap |
|--------|------------------------------|------------------|---------------------|------------------------|
| QNBK | Banks and Financial Services | 43.22% | 18.27% | 57,693,453,320 |
| MARK | Banks and Financial Services | 20.42% | 8.63% | 27,259,749,000 |
| QIBK | Banks and Financial Services | 13.42% | 5.67% | 17,908,812,000 |
| CBQK | Banks and Financial Services | 7.35% | 3.11% | 9,816,047,554 |
| DHBK | Banks and Financial Services | 5.40% | 2.28% | 7,212,175,770 |
| QIIK | Banks and Financial Services | 4.90% | 2.07% | 6,535,014,763 |
| KCBK | Banks and Financial Services | 3.25% | 1.37% | 4,331,975,000 |
| QFBQ | Banks and Financial Services | 0.94% | 0.40% | 1,250,000,000 |
| NLCS | Banks and Financial Services | 0.45% | 0.19% | 604,550,520 |
| DBIS | Banks and Financial Services | 0.36% | 0.15% | 476,260,980 |
| IHGS | Banks and Financial Services | 0.19% | 0.08% | 249,919,713 |
| QOIS | Banks and Financial Services | 0.11% | 0.05% | 152,604,000 |
| | | | | 133,490,562,620 |
| QFLS | Consumer Goods and Services | 44.32% | 2.57% | 8,110,291,817 |
| MCCS | Consumer Goods and Services | 16.46% | 0.95% | 3,012,618,960 |
| MERS | Consumer Goods and Services | 12.12% | 0.70% | 2,218,500,000 |
| MCGS | Consumer Goods and Services | 10.16% | 0.59% | 1,860,073,967 |
| WDAM | Consumer Goods and Services | 5.67% | 0.33% | 1,037,260,000 |
| SIIS | Consumer Goods and Services | 5.03% | 0.29% | 920,434,592 |
| ZHCD | Consumer Goods and Services | 4.93% | 0.29% | 901,520,843 |
| QCFS | Consumer Goods and Services | 0.83% | 0.05% | 152,644,875 |
| QGMD | Consumer Goods and Services | 0.47% | 0.03% | 86,235,765 |
| | | | | 18,299,580,819 |

| | | | | |
|------|----------------|--------|-------|-----------------------|
| IQCD | Industrials | 42.28% | 8.21% | 25,909,730,000 |
| QEWS | Industrials | 19.69% | 3.82% | 12,064,188,779 |
| AHCS | Industrials | 9.77% | 1.89% | 5,983,860,000 |
| QIGD | Industrials | 8.32% | 1.61% | 5,096,577,898 |
| MPHC | Industrials | 6.86% | 1.33% | 4,204,666,591 |
| QNCD | Industrials | 5.32% | 1.03% | 3,262,647,830 |
| GISS | Industrials | 4.67% | 0.91% | 2,863,205,157 |
| QIMD | Industrials | 3.08% | 0.60% | 1,889,328,000 |
| | | | | 61,274,204,254 |
| | | | | |
| QATI | Insurance | 78.17% | 5.49% | 17,344,495,791 |
| QGRI | Insurance | 13.56% | 0.95% | 3,008,480,292 |
| QISI | Insurance | 3.57% | 0.25% | 791,628,375 |
| DOHI | Insurance | 3.12% | 0.22% | 692,794,500 |
| AKHI | Insurance | 1.58% | 0.11% | 350,778,904 |
| | | | | 22,188,177,862 |
| | | | | |
| ERES | Real Estate | 60.55% | 9.07% | 28,645,776,263 |
| BRES | Real Estate | 25.76% | 3.86% | 12,186,517,370 |
| UDCD | Real Estate | 11.30% | 1.69% | 5,347,239,825 |
| MRDS | Real Estate | 2.39% | 0.36% | 1,132,022,500 |
| | | | | 47,311,555,958 |
| | | | | |
| ORDS | Telecoms | 82.22% | 4.10% | 12,935,457,010 |
| VFQS | Telecoms | 17.78% | 0.89% | 2,796,583,200 |
| | | | | 15,732,040,210 |
| | | | | |
| QGTS | Transportation | 49.44% | 2.74% | 8,641,494,178 |
| QNNS | Transportation | 34.91% | 1.93% | 6,102,153,368 |
| GWCS | Transportation | 15.64% | 0.87% | 2,733,619,095 |
| | | | | 17,477,266,641 |