

إشعار السوق (018) Market Notice

QE Index, QE Al Rayan Islamic Index and QE All Share constituents October 1st 2016

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| Date: | 08/09/2016 | التاريخ: |
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QE Index

Qatari Investors Group will replace Al Meera Consumer Goods Company in QE Index. As per index rules, any qualifying component exceeding 15% weight in the index as of market close September 29th 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 7th closing prices and free float shares figures and are subject to change (due to price movement and corporate actions) between now and October 1st 2016. QSE will notify of final share figures following close of business September 29th, 2016.

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

| Symbol | Company | Initial Weight | Weight with 15% Cap |
|--------|-------------------------------------|----------------|---------------------|
| QNBK | Qatar National Bank | 19.38% | 15.00% |
| ERES | Ezdan Holding Group | 14.19% | 14.96% |
| IQCD | Industries Qatar | 9.37% | 9.88% |
| MARK | Masraf Al Rayan | 7.83% | 8.25% |
| QATI | Qatar Insurance | 6.13% | 6.47% |
| QIBK | Qatar Islamic Bank | 6.09% | 6.42% |
| ORDS | Ooredoo | 4.51% | 4.75% |
| QEWS | Electricity & Water | 4.17% | 4.40% |
| BRES | Barwa Real Estate | 4.04% | 4.26% |
| QGTS | Qatar Gas transport | 3.85% | 4.06% |
| CBQK | Commercial Bank of Qatar | 3.07% | 3.23% |
| AHCS | Aamal | 2.83% | 2.99% |
| QNNS | Qatar Navigation | 2.76% | 2.91% |
| QIIK | Qatar International Islamic Bank | 2.35% | 2.48% |
| DHBK | Doha Bank | 2.20% | 2.32% |
| UDCD | United Development Company | 2.11% | 2.22% |
| QIGD | Qatari Investors Group | 1.80% | 1.89% |
| GISS | Gulf International Services Company | 1.75% | 1.84% |
| VFQS | Vodafone Qatar | 1.11% | 1.18% |
| MRDS | Mazaya Qatar | 0.45% | 0.47% |

QE Al Rayan Islamic Index

Widam will join QE Al Rayan Islamic Index, whilst two other companies will be removed (Zad Holding and Qatar Islamic Insurance). The basket is re-structured based on the ranking of a company's liquidity adjusted capitalization and looks as follows on October 1st 2016:

| Symbol | Company | Weight |
|--------|----------------------------------|--------|
| IQCD | Industries Qatar | 15.00% |
| MARK | Masraf Al Rayan | 12.00% |
| QIBK | Qatar Islamic Bank | 10.00% |
| ERES | Ezdan Holding Group | 7.50% |
| BRES | Barwa Real Estate | 7.50% |
| UDCD | United Development Company | 5.00% |
| QIGD | Qatari Investors Group | 5.00% |
| QIIK | Qatar International Islamic Bank | 5.00% |
| AHCS | Aamal | 5.00% |
| VFQS | Vodafone Qatar | 5.00% |
| MERS | Al Meera Consumer Goods Company | 5.00% |
| GWCS | Gulf Warehousing | 5.00% |
| MCGS | Medicare Group | 5.00% |
| QNCD | Qatar Cement | 2.50% |
| MRDS | Mazaya Qatar | 2.50% |
| QIMD | Qatar Industrial Manufacturing | 1.50% |
| WDAM | Widam Food Company | 1.50% |

QE All Share Index & Sectors

QSE reviewed the sector classification of Mannai Corporation at the request of the company. The financial statements for 2013, 2014 and 2015 were reviewed. Consistency in business unit revenue drivers was reviewed to determine the sector for the company. As a result of the review, Mannai Corporation will join the QE Consumer Goods and Services Sector Index at the semi-annual index review effective October 1st 2016. At the same time, Mannai Corporation will be removed from the calculation of QE Industrials Sector Index.

No changes for the other indices.

Weights are indicative based on September 7th closing prices.

| Symbol | Sector | Weight in sector | Weight in All Share | Free Float Cap |
|--------|------------------------------|------------------|---------------------|------------------------|
| QNBK | Banks and Financial Services | 43.07% | 16.54% | 65,841,157,484 |
| MARK | Banks and Financial Services | 17.40% | 6.68% | 26,593,050,000 |
| QIBK | Banks and Financial Services | 13.54% | 5.20% | 20,692,464,300 |
| CBQK | Banks and Financial Services | 6.82% | 2.62% | 10,421,526,955 |
| QIIK | Banks and Financial Services | 5.23% | 2.01% | 7,990,462,034 |
| DHBK | Banks and Financial Services | 4.90% | 1.88% | 7,491,235,725 |
| KCBK | Banks and Financial Services | 4.12% | 1.58% | 6,291,250,000 |
| ABQK | Banks and Financial Services | 3.61% | 1.38% | 5,512,814,039 |
| NLCS | Banks and Financial Services | 0.56% | 0.21% | 848,775,480 |
| DBIS | Banks and Financial Services | 0.40% | 0.16% | 618,048,600 |
| IHGS | Banks and Financial Services | 0.23% | 0.09% | 345,365,096 |
| QOIS | Banks and Financial Services | 0.14% | 0.05% | 208,747,200 |
| | | | | 152,854,896,913 |
| QFLS | Consumer Goods and Services | 45.63% | 2.75% | 10,964,820,870 |
| MCCS | Consumer Goods and Services | 15.55% | 0.94% | 3,735,102,240 |
| MERS | Consumer Goods and Services | 13.22% | 0.80% | 3,175,413,000 |
| MCGS | Consumer Goods and Services | 10.14% | 0.61% | 2,435,941,481 |
| SIIS | Consumer Goods and Services | 5.49% | 0.33% | 1,318,949,939 |
| WDAM | Consumer Goods and Services | 4.53% | 0.27% | 1,087,450,000 |
| ZHCD | Consumer Goods and Services | 4.13% | 0.25% | 991,584,707 |
| QCFS | Consumer Goods and Services | 0.80% | 0.05% | 191,545,043 |
| QGMD | Consumer Goods and Services | 0.53% | 0.03% | 126,528,806 |
| | | | | 24,027,336,086 |

| IQCD | Industrials | 40.16% | 8.00% | 31,838,730,000 |
|--------|----------------|------------------|---------------------|-----------------------|
| QEWS | Industrials | 17.89% | 3.56% | 14,181,947,352 |
| AHCS | Industrials | 12.15% | 2.42% | 9,630,865,200 |
| QIGD | Industrials | 7.69% | 1.53% | 6,101,007,800 |
| GISS | Industrials | 7.50% | 1.49% | 5,943,446,273 |
| MPHC | Industrials | 7.26% | 1.45% | 5,752,733,691 |
| QNCD | Industrials | 4.95% | 0.99% | 3,928,240,607 |
| QIMD | Industrials | 2.41% | 0.48% | 1,911,820,000 |
| | | | | 79,288,790,922 |
| Symbol | Sector | Weight in sector | Weight in All Share | |
| QATI | Insurance | 76.85% | 5.23% | 20,839,863,333 |
| QGRI | Insurance | 14.25% | 0.97% | 3,864,296,194 |
| DOHI | Insurance | 3.86% | 0.26% | 1,047,351,000 |
| QISI | Insurance | 3.09% | 0.21% | 838,781,250 |
| AKHI | Insurance | 1.95% | 0.13% | 528,427,576 |
| | | | | 27,118,719,353 |
| ERES | Real Estate | 68.24% | 12.11% | 48,220,390,042 |
| BRES | Real Estate | 19.45% | 3.45% | 13,741,415,918 |
| UDCD | Real Estate | 10.15% | 1.80% | 7,169,680,875 |
| MRDS | Real Estate | 2.16% | 0.38% | 1,526,915,000 |
| | | | | 70,658,401,835 |
| ORDS | Telecoms | 80.18% | 3.85% | 15,324,018,616 |
| VFQS | Telecoms | 19.82% | 0.95% | 3,787,392,000 |
| | | | | 19,111,410,616 |
| QGTS | Transportation | 52.30% | 3.29% | 13,092,351,594 |
| QNNS | Transportation | 37.47% | 2.36% | 9,379,911,240 |
| GWCS | Transportation | 10.22% | 0.64% | 2,558,572,650 |
| | | | | 25,030,835,484 |

