

Mekdam Holding Group Q.P.S.C
Liquidity Provision – Monthly Report

Mekdam Holding Group Q.P.S.C (MHG) signed an agreement to provide sponsored Liquidity Provision Services, in accordance with the QFMA-approved liquidity provision scheme.

The service started on October 1, 2021. The Liquidity Provision Service, which is sponsored by MHG, is intended to improve liquidity by facilitating increased market depth and trading volumes in MHG shares listed on the Qatar Stock Exchange.

| Period | Liquidity Provider | Market Volume | LP- Number of Shares Bought | LP- Average Buying Price | LP- Number of Shares Sold | LP- Average Sold Price | LP Participation |
|----------------|--------------------|---------------|-----------------------------|--------------------------|---------------------------|------------------------|------------------|
| July 2025 | The Group | 36,594,384 | 2,824,803 | 2.86 | 2,854,917 | 2.86 | 7.8% |
| June 2025 | The Group | 7,581,749 | 1,088,628 | 2.77 | 1,104,949 | 2.76 | 14.5% |
| May 2025 | The Group | 6,346,510 | 436,049 | 2.81 | 433,031 | 2.81 | 6.8% |
| April 2025 | The Group | 6,346,232 | 395,753 | 2.81 | 667,156 | 2.81 | 8.4% |
| March 2025 | The Group | 1,888,856 | 43,369 | 2.97 | 114,768 | 3.23 | 4.2% |
| February 2025 | The Group | 4,422,419 | 634,795 | 3.45 | 243,414 | 3.42 | 9.9% |
| January 2025 | The Group | 1,969,681 | 400,964 | 3.57 | 441,205 | 3.55 | 21.4% |
| December 2024 | The Group & QNB-FS | 1,811,755 | 861,021 | 3.55 | 865,001 | 3.55 | 47.6% |
| November 2024 | The Group & QNB-FS | 3,881,184 | 1,830,368 | 3.62 | 1,870,442 | 3.62 | 47.7% |
| October 2024 | The Group & QNB-FS | 2,448,760 | 1,051,445 | 3.61 | 983,499 | 3.61 | 41.6% |
| September 2024 | The Group & QNB-FS | 2,154,831 | 917,183 | 3.64 | 922,432 | 3.63 | 42.7% |
| August 2024 | The Group & QNB-FS | 3,123,756 | 883,264 | 3.61 | 873,985 | 3.60 | 28.1% |
| July 2024 | The Group & QNB-FS | 5,615,340 | 2,172,452 | 3.62 | 2,214,424 | 3.62 | 39.1% |
| June 2024 | The Group & QNB-FS | 3,058,370 | 1,229,379 | 3.60 | 1,236,706 | 3.59 | 40.3% |
| May 2024 | The Group & QNB-FS | 5,677,873 | 2,214,402 | 3.73 | 2,186,762 | 3.73 | 38.8% |
| April 2024 | The Group & QNB-FS | 4,782,636 | 1,017,507 | 3.92 | 1,011,107 | 3.90 | 21.2% |
| March 2024 | The Group & QNB-FS | 6,378,331 | 778,659 | 4.83 | 781,241 | 4.83 | 12.2% |
| February 2024 | The Group & QNB-FS | 7,101,676 | 1,701,377 | 4.70 | 1,707,065 | 4.68 | 24.0% |
| January 2024 | The Group & QNB-FS | 6,568,270 | 1,701,990 | 4.96 | 1,706,873 | 4.94 | 25.9% |
| December 2023 | The Group & QNB-FS | 1,766,428 | 537,302 | 5.08 | 503,476 | 5.08 | 29.5% |
| November 2023 | The Group & QNB-FS | 2,582,266 | 1,125,426 | 5.10 | 1,149,381 | 5.09 | 44.0% |
| October 2023 | The Group & QNB-FS | 1,715,041 | 818,549 | 5.08 | 896,335 | 5.07 | 50.0% |
| September 2023 | The Group & QNB-FS | 2,507,054 | 1,081,005 | 5.16 | 1,089,086 | 5.15 | 43.3% |
| August 2023 | The Group & QNB-FS | 9,219,261 | 2,582,171 | 5.16 | 2,526,929 | 5.15 | 27.7% |
| July 2023 | The Group | 3,924,647 | 677,025 | 5.01 | 673,558 | 4.97 | 17.2% |
| June 2023 | The Group | 9,067,518 | 2,065,827 | 5.12 | 2,031,714 | 5.10 | 22.6% |
| May 2023 | The Group | 8,356,829 | 768,318 | 5.96 | 788,607 | 5.94 | 9.3% |
| April 2023 | The Group | 3,375,918 | 282,281 | 5.88 | 271,238 | 5.80 | 8.2% |
| March 2023 | The Group | 6,881,734 | 560,905 | 7.09 | 556,779 | 7.03 | 8.1% |
| February 2023 | The Group | 7,947,188 | 973,722 | 7.48 | 976,182 | 7.43 | 12.3% |
| January 2023 | The Group | 7,513,890 | 1,361,366 | 7.86 | 1,366,427 | 7.79 | 18.2% |
| December 2022 | The Group | 1,659,619 | 582,850 | 7.65 | 573,532 | 7.59 | 34.8% |
| November 2022 | The Group | 3,563,165 | 869,928 | 7.73 | 880,153 | 7.65 | 24.6% |
| October 2022 | The Group | 1,515,845 | 429,317 | 7.53 | 434,210 | 7.46 | 28.5% |
| September 2022 | The Group | 3,860,752 | 879,728 | 7.62 | 881,503 | 7.55 | 22.8% |
| August 2022 | The Group | 9,211,896 | 1,264,988 | 7.68 | 1,271,902 | 7.62 | 13.8% |
| July 2022 | The Group | 5,376,037 | 865,953 | 6.93 | 873,008 | 6.85 | 16.2% |
| June 2022 | The Group | 8,872,423 | 1,730,982 | 7.25 | 1,800,559 | 7.16 | 19.9% |
| May 2022 | The Group | 4,192,129 | 893,124 | 7.18 | 902,411 | 7.01 | 21.4% |
| April 2022 | The Group | 3,858,663 | 847,724 | 7.88 | 840,087 | 7.78 | 21.9% |
| March 2022 | The Group | 7,012,127 | 462,897 | 9.61 | 454,244 | 9.82 | 6.5% |
| February 2022 | The Group | 19,452,081 | 4,670,927 | 9.34 | 4,636,888 | 9.30 | 23.9% |
| January 2022 | The Group | 9,707,872 | 1,999,389 | 7.62 | 1,996,334 | 7.54 | 20.6% |
| December 2021 | The Group | 1,004,885 | 445,500 | 6.97 | 402,049 | 6.83 | 42.2% |
| November 2021 | Wasata | 1,655,933 | 478,331 | 7.14 | 520,234 | 7.09 | 30.2% |
| October 2021 | Wasata | 800,157 | 261,975 | 7.45 | 220,072 | 7.42 | 30.1% |