**Liquidity Provision (LP) Service Report**

Ooredoo signed an agreement with The Group Securities Co. to provide sponsored Liquidity Provision Services, in accordance with the QFMA-approved liquidity provision scheme. The service started on August 20, 2015.

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

## Activity Summary

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Reporting**  **Period** | **Number of Total Shares Traded by Liquidity Provider** | **Number of Shares Bought by Liquidity Provider** | **Average Price Bought**  **(QAR)** | **Number of Shares Sold by Liquidity Provider** | **Average Price Sold**  **(QAR)** | **% of Shares**  **Traded by**  **Liquidity**  **Provider**  **(%)** |
| **Q3 2015\***  **20.08.2015 – 30.09.2015** | 1,543,303 | 767,427 | 69.36 | 775,876 | 68.97 | 12.11 |
| **Q4 2015** | 2,022,249 | 1,011,088 | 72.85 | 1,011,161 | 72.69 | 14.74 |
| **Q1 2016** | 3,139,748 | 1,569,254 | 83.24 | 1,570,494 | 82.95 | 20.01 |
| **Q2 2016** | 3,238,367 | 1,622,061 | 89.08 | 1,616,306 | 88.83 | 23.74 |
| **Q3 2016** | 4,668,739 | 2,340,916 | 98.47 | 2,327,823 | 98.31 | 21.04 |
| **Q4 2016** | 2,941,518 | 1,462,628 | 95.52 | 1,478,890 | 95.37 | 23.36 |
| **Q1 2017** | 1,567,970 | 815,738 | 104.97 | 752,232 | 104.76 | 15.00 |
| **Q2 2017** | 1,279,417 | 636,945 | 99.74 | 642,472 | 98.74 | 13.94 |
| **Q3 2017** | 1,303,166 | 639,398 | 88.70 | 663,768 | 88.47 | 15.87 |
| **Q4 2017** | 1,664,275 | 832,842 | 84.69 | 831,433 | 83.93 | 16.94 |
| **Q1 2018** | 1,438,705 | 700,072 | 89.73 | 738,633 | 88.81 | 14.22 |
| **Q2 2018** | 1,827,836 | 914,435 | 75.04 | 913,401 | 73.28 | 13.26 |
| **Q3 2018** | 1,197,981 | 604,681 | 70.93 | 593,300 | 70.58 | 12.15 |
| **Q4 2018** | 1,246,810 | 625,512 | 73.35 | 621,298 | 72.84 | 11.54 |
| **Q1 2019** | 4,948,111 | 2,469,327 | 70.04 | 2,478,784 | 69.87 | 30.46 |
| **Q2 2019** | 3,133,727 | 1,575,343 | 64.70 | 1,558,384 | 64.55 | 28.46 |
| **Q3 2019**  **(Ten for One stock split on 03 July 2019)** | 62,046,151 | 30,934,847 | 7.11 | 31,111,304 | 7.08 | 32.82 |
| **Q4 2019** | 47,845,358 | 23,764,773 | 7.21 | 24,080,585 | 7.19 | 31.86 |

\* The service started on August 20, 2015.