



## Liquidity Provision (LP) Service Report

### Description

QNB Financial Services signed an agreement with Meeza QSTP LLC to provide sponsored Liquidity Provision Services, in accordance with the QFMA-approved liquidity provision scheme.

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

### Activity Summary

| Reporting Month End Date | Number of Total Shares Traded by QNBFS | Number of Shares Bought by QNBFS | Average Price Bought (QAR) | Number of Shares Sold by QNBFS | Average Price Sold (QAR) | QNBFS Market presence | Market Participation | Weighted Average Bid-Ask spread |
|--------------------------|--|----------------------------------|----------------------------|--------------------------------|--------------------------|-----------------------|----------------------|---------------------------------|
| Jun 30, 2024             | 3,930,264                              | 1,947,238                        | 3.53213                    | 1,983,026                      | 3.53203                  | 82%                   | 22.82%               | 0.27%                           |