



FTSE Global Equity Index Series Middle East & Africa September 2024 Semi-Annual Review

© FTSE International Limited 2024. All Rights Reserved

Large Cap

Inclusions

SEDOL	Company Name	Country	Reason
B2RLCR0	BUPA Arabia	Saudi Arabia	Mid Cap to Large Cap
BRF6FX9	AngloGold Ashanti Plc	South Africa	Mid Cap to Large Cap
BOL6750	Sanlam	South Africa	Mid Cap to Large Cap
BDG1977	Emaar Development PJSC	UAE	Mid Cap to Large Cap
BF0R9V9	Q Holding PSC	UAE	Mid Cap to Large Cap

Exclusions

SEDOL	Company Name	Country	Reason
BP0PMS1	MULTIPLY Group	UAE	Large Cap to Mid Cap

Mid Cap

Inclusions

SEDOL	Company Name	Country	Reason
B3P6M52	Al-Rajhi Company for Cooperative Insurance	Saudi Arabia	Small Cap to Mid Cap
BQ59JR0	Jamjoon Pharmaceuticals Factory Co	Saudi Arabia	Previously Failed Investable Market Cap
BYTTJ69	Saudi Ground Services Co	Saudi Arabia	Small Cap to Mid Cap
BQ1LDD7	Burjeel Holdings	UAE	Previously Failed Investable Market Cap
BP0PMS1	MULTIPLY Group	UAE	Large Cap to Mid Cap
BQ759B3	Phoenix Group PLC	UAE	IPO
BM8C108	Presight AI Holding PLC	UAE	Previously Failed Investable Market Cap

Exclusions

SEDOL	Company Name	Country	Reason
BMW7JG1	Egypt Kuwait Holding EGP *	Egypt	Failed Investable Market Cap
BOS6009	Telecom Egypt	Egypt	Mid Cap to Small Cap
6298821	Electra (Israel) Ltd	Israel	Mid Cap to Small Cap
B2RLCR0	BUPA Arabia	Saudi Arabia	Mid Cap to Large Cap
B131QN1	Southern Province Cement Co	Saudi Arabia	Mid Cap to Small Cap
BRF6FX9	AngloGold Ashanti Plc	South Africa	Mid Cap to Large Cap
BOL6750	Sanlam	South Africa	Mid Cap to Large Cap
BMYD6Y4	Al Seer Marine Supplies and Equipment	UAE	Mid Cap to Small Cap
B0VR4L8	Dana Gas PJSC	UAE	Mid Cap to Small Cap
BDG1977	Emaar Development PJSC	UAE	Mid Cap to Large Cap
BF0R9V9	Q Holding PSC	UAE	Mid Cap to Large Cap

* Multiple Line

Small Cap

Inclusions

SEDOL	Company Name	Country	Reason
B0S6009	Telecom Egypt	Egypt	Mid Cap to Small Cap
6103936	Beit Shemesh Engines Holdings (1997) Ltd	Israel	Micro Cap to Small Cap
6298821	Electra (Israel) Ltd	Israel	Mid Cap to Small Cap
BN6JDH9	Next Vision Stabilized Systems Ltd	Israel	Micro Cap to Small Cap
BMTS893	OY Nofar Energy	Israel	Micro Cap to Small Cap
6677776	Priortech Ltd	Israel	Micro Cap to Small Cap
BK5HCP4	Tel Aviv Stock Exchange	Israel	Micro Cap to Small Cap
B02SX80	YH Dimri Construction & Development Ltd	Israel	Micro Cap to Small Cap
6013110	Al Ahli Bank of Kuwait	Kuwait	Previously Failed Investable Market Cap
B0MLB41	Commercial Real Estate Company	Kuwait	Micro Cap to Small Cap
6398527	Gulf Cable & Electrical IND	Kuwait	Micro Cap to Small Cap
6503224	Kuwait Real Estate Co	Kuwait	Micro Cap to Small Cap
BJMHRH7	Al Moammar Information Systems	Saudi Arabia	Micro Cap to Small Cap
BF0Q284	Al Rajhi REIT	Saudi Arabia	Micro Cap to Small Cap
BN33QN1	Alkhorayef Water and Power Technologies	Saudi Arabia	Micro Cap to Small Cap
BMZP382	Almunajem Foods Company SJSC	Saudi Arabia	Micro Cap to Small Cap
BNYN3R3	East Pipes Integrated Company for Industry	Saudi Arabia	Micro Cap to Small Cap
BSMSY94	Electrical Industries Co	Saudi Arabia	Micro Cap to Small Cap
B65HRG2	Etihad Athaab Telecommunication Co	Saudi Arabia	Micro Cap to Small Cap

BWXBP64	Middle East Paper Co	Saudi Arabia	<i>Micro Cap to Small Cap</i>
BFMVZF5	National Company for Learning & Education Co	Saudi Arabia	<i>Micro Cap to Small Cap</i>
BNPVDX8	Perfect Presentation for Commercial Services Co	Saudi Arabia	<i>Micro Cap to Small Cap</i>
BMF4WT3	Retal Urban Development Co.	Saudi Arabia	<i>Micro Cap to Small Cap</i>
B128FS1	Saudi Automotive Services	Saudi Arabia	<i>Micro Cap to Small Cap</i>
B131QN1	Southern Province Cement Co	Saudi Arabia	<i>Mid Cap to Small Cap</i>
B1GDYQ3	Afrimat	South Africa	<i>Micro Cap to Small Cap</i>
B0LNLV5	Grindrod *	South Africa	<i>Micro Cap to Small Cap</i>
6439738	Hosken Cons Invest	South Africa	<i>Micro Cap to Small Cap</i>
B23QH41	Pan African Resources	South Africa	<i>Micro Cap to Small Cap</i>
B0LWKV5	AGTHIA GROUP PJSC	UAE	<i>Micro Cap to Small Cap</i>
B3B53V6	Ajman Bank PJSC	UAE	<i>Previously Failed Investable Market Cap</i>
BMYD6Y4	Al Seer Marine Supplies and Equipment	UAE	<i>Mid Cap to Small Cap</i>
BSZM277	Amanat Holdings PJSC	UAE	<i>Micro Cap to Small Cap</i>
B0VR4L8	Dana Gas PJSC	UAE	<i>Mid Cap to Small Cap</i>
B16B4G7	Gulf Navigation Holding PJSC	UAE	<i>Previously Failed Surveillance Stock IPO</i>
BRRGQF6	Parkin Company PJSC	UAE	

* Multiple Line

Exclusions

SEDOL	Company Name	Country	Reason
B15Q010	Elswedy Electric Co	Egypt	<i>Failed Minimum Free Float</i>
6311881	Medinet Nasr Housing & Development Co.	Egypt	<i>Small Cap to Micro Cap</i>
BRCFJN7	Ashdod Refinery	Israel	<i>Small Cap to Micro Cap</i>
B034DS7	Maytronics Ltd	Israel	<i>Small Cap to Micro Cap</i>
B3P6M52	Al-Rajhi Company for Cooperative Insurance	Saudi Arabia	<i>Small Cap to Mid Cap</i>
B19NQH5	Fawaz Abdulaziz Alhokair & C	Saudi Arabia	<i>Small Cap to Micro Cap</i>
B3D4VQ2	Methanol Chemicals Co.	Saudi Arabia	<i>Small Cap to Micro Cap</i>
BYYTJ69	Saudi Ground Services Co	Saudi Arabia	<i>Small Cap to Mid Cap</i>
B7WF5R3	Transaction Capital	South Africa	<i>Small Cap to Micro Cap</i>
B102875	Sharjah Islamic Bank	UAE	<i>Failed Liquidity</i>

Micro Cap

Inclusions

SEDOL	Company Name	Country	Reason
BYRPKX8	Arab Developers Holding	Egypt	<i>Previously Failed Investable Market Cap</i>
BYVDHD7	B Investments Holding SAE	Egypt	<i>Newly Eligible</i>
B2R2ZY1	Belton Financial Holding	Egypt	<i>Previously suspended country changes</i>
BN497S0	Gadwa for Industrial Development	Egypt	<i>Previously suspended country changes</i>
B4RJHG2	Juhayna Food Industries Co.	Egypt	<i>Previously suspended country changes</i>
6311881	Medinet Nasr Housing & Development Co.	Egypt	<i>Small Cap to Micro Cap</i>
BOB9ZB3	TAQA Arabia	Egypt	<i>Previously suspended country changes</i>
BRCFJN7	Ashdod Refinery	Israel	<i>Small Cap to Micro Cap</i>
6051875	Ashot -Ashkelon Industries Ltd	Israel	<i>Previously Failed Liquidity</i>
B034DS7	Maytronics Ltd	Israel	<i>Small Cap to Micro Cap</i>
6677497	Payton Industries Ltd	Israel	<i>Previously Failed Liquidity</i>
BOH5D20	Tat Technologies Ltd.	Israel	<i>Previously Failed Liquidity</i>
B0LT7K4	Tefron Ltd	Israel	<i>Previously Failed Investable Market Cap</i>
B3CR1F1	Tigbur-Temporary Professional Personnel Ltd.	Israel	<i>Previously Failed Investable Market Cap</i>
6774138	Zanlakol Ltd	Israel	<i>Previously Failed Liquidity</i>
6612658	Bayan Investment Holding Co	Kuwait	<i>Previously Failed Liquidity</i>
B3KKHH6	Future Kid Entertainment and Real Estate Co	Kuwait	<i>Previously Failed Investable Market Cap</i>
B291RD9	Munshaat Real Estate Projects Co. K.S.C.C.	Kuwait	<i>Previously Failed Liquidity</i>
B0WCFT7	Sanam Real Estate Co.	Kuwait	<i>Previously Failed Liquidity</i>
B19NQH5	Fawaz Abdulaziz Alhokair & C	Saudi Arabia	<i>Small Cap to Micro Cap</i>
B3D4VQ2	Methanol Chemicals Co.	Saudi Arabia	<i>Small Cap to Micro Cap</i>
6169143	Argent Industrial	South Africa	<i>Previously Failed Liquidity</i>
B0N3K50	Murray & Roberts	South Africa	<i>Previously Failed Investable Market Cap</i>
B7WF5R3	Transaction Capital	South Africa	<i>Small Cap to Micro Cap</i>
B00LTK5	Amlak Finance PJSC	UAE	<i>Previously Failed Surveillance Stock</i>
6388380	Union Properties PJSC	UAE	<i>Previously Failed Surveillance Stock</i>

Exclusions

SEDOL	Company Name	Country	Reason
6325859	Alexandria Containers and Goods	Egypt	<i>Failed Minimum Free Float</i>
BFMFG76	Arab Co for Asset Management and Development	Egypt	<i>Failed Investable Market Cap</i>
6169518	Credit Agricole Egypt	Egypt	<i>Failed Gross Market Cap</i>
6095516	Egypt Gas	Egypt	<i>Failed Investable Market Cap</i>
BOY5ZQ0	Egyptian Aluminium	Egypt	<i>Failed Gross Market Cap</i>
6162614	El Ezz Steel Rebars	Egypt	<i>Failed Gross Market Cap</i>
BVW29L4	Emaar Misr for Development SAE	Egypt	<i>Failed Gross Market Cap</i>
B1FCVZ9	Faisal Islamic Bank Of Egypt *	Egypt	<i>Failed Gross Market Cap</i>
6440752	Housing & Development Bank	Egypt	<i>Failed Gross Market Cap</i>
6322441	Misr Beni Suef Cement Co	Egypt	<i>Failed Liquidity</i>
BWSW8F2	Misr Fertilizers Production Co SAE	Egypt	<i>Failed Gross Market Cap</i>
BWC1D50	Orascom Construction Ltd	Egypt	<i>Failed Gross Market Cap</i>

BN6KHO0	Orascom Financial Holdings	Egypt	Failed Investable Market Cap
B7FN2H3	Orascom Investment Holding SAE	Egypt	Failed Investable Market Cap
B1JLLZ2	Africa Israel Residences Ltd.	Israel	Failed Gross Market Cap
6060310	Aura Investments Res & Devel	Israel	Failed Gross Market Cap
B1P4LT9	Avgol Industries 1953	Israel	Failed Liquidity
6068529	Azorim Inv. Dev. & Construction	Israel	Failed Gross Market Cap
BMY5XV6	Bait We'Gag Iazmot Nadlan Be'Am	Israel	Failed Liquidity
6103936	Beit Shemesh Engines Holdings (1997) Ltd	Israel	Micro Cap to Small Cap
B1NV2H7	Blue Square Real Estate	Israel	Failed Gross Market Cap
6653486	Bonus Biogroup	Israel	Failed Investable Market Cap
BNKHD79	Danya Cebus	Israel	Failed Gross Market Cap
BMHMVP4	Doral Group Renewable Energy Resources	Israel	Failed Gross Market Cap
B0H5D31	Electra Real Estate Ltd	Israel	Failed Gross Market Cap
6245946	Electreon Wireless	Israel	Failed Gross Market Cap
BJTZQ33	Enlivex Therapeutics	Israel	Failed Investable Market Cap
6461496	Israel-Rassco Investment Co	Israel	Failed Gross Market Cap
BN6TZH3	Iras Holding	Israel	Failed Gross Market Cap
BM9YY82	Kvutzat Acro Ltd	Israel	Failed Gross Market Cap
6505532	Lapidoth	Israel	Failed Gross Market Cap
BK6FDL0	M.Yochananof and Sons 1988	Israel	Failed Gross Market Cap
6621966	Naphtha Israel Petroleum Corp	Israel	Failed Gross Market Cap
BMXT7N9	Nayax	Israel	Failed Gross Market Cap
BN6JDH9	Next Vision Stabilized Systems Ltd	Israel	Micro Cap to Small Cap
BMTS893	OY Nofar Energy	Israel	Micro Cap to Small Cap
6677776	Priortech Ltd	Israel	Micro Cap to Small Cap
B1Y99K2	Raval Acs	Israel	Failed Investable Market Cap
BMC2Y16	Retailors Ltd	Israel	Failed Gross Market Cap
BMDZV13	Shikun & Binui Energy	Israel	Failed Gross Market Cap
BK5HCP4	Tel Aviv Stock Exchange	Israel	Micro Cap to Small Cap
BMDP232	Veridis Environment Ltd	Israel	Failed Gross Market Cap
B02SX0	YH Dimri Construction & Development Ltd	Israel	Micro Cap to Small Cap
6520502	Al Arabi Group Holding Co	Kuwait	Failed Gross Market Cap
BMFXK41	Ali Al-Ghanim Sons Automotive Company KSCC	Kuwait	Failed Gross Market Cap
B0TB9L7	Arzan Financial Group for Financing and Investment	Kuwait	Failed Gross Market Cap
B1H5W31	Aviation Lease and Finance Co	Kuwait	Failed Gross Market Cap
B0MLB41	Commercial Real Estate Company	Kuwait	Micro Cap to Small Cap
6398527	Gulf Cable & Electrical IND	Kuwait	Micro Cap to Small Cap
6530534	Gulf Investment House	Kuwait	Failed Gross Market Cap
6503235	Heavy Engineering Industries and Shipbuilding Co	Kuwait	Failed Gross Market Cap
B0WG889	IFA Hotels & Resorts K.S.C.C.	Kuwait	Failed Gross Market Cap
B3KJR62	Kuwait Business Town Real Estate Co	Kuwait	Failed Liquidity
6503224	Kuwait Real Estate Co	Kuwait	Micro Cap to Small Cap
BZ0PGY5	Mezzan Holding Co KSCC	Kuwait	Failed Gross Market Cap
6614717	National Investments Co/Kuwait	Kuwait	Failed Gross Market Cap
BMGQWZ4	Shamal Azzour Al Oula Power and Water	Kuwait	Failed Gross Market Cap
6853394	Sultan Center Food Products	Kuwait	Failed Liquidity
BKM64B4	Baladna	Qatar	Failed Gross Market Cap
B00LQ59	Gulf Warehousing Co. Q.S.C.	Qatar	Failed Gross Market Cap
B241789	Mannai Corporation	Qatar	Failed Gross Market Cap
6085960	Qatar National Cement Co	Qatar	Failed Gross Market Cap
B1CFJN5	Qatari Investors Group	Qatar	Failed Gross Market Cap
B128FC5	Al Jouf	Saudi Arabia	Failed Gross Market Cap
B29Y7G1	Al Khaleej Training & Education Co.	Saudi Arabia	Failed Gross Market Cap
BJMHRH7	Al Moammar Information Systems	Saudi Arabia	Micro Cap to Small Cap
BF0Q284	Al Rajhi REIT	Saudi Arabia	Micro Cap to Small Cap
BD9XZF0	Al Yamamah Steel Industries Co	Saudi Arabia	Failed Gross Market Cap
BMWP6Y2	Alamar Foods	Saudi Arabia	Failed Gross Market Cap
BDFN2Z2	Alandalus Property Co	Saudi Arabia	Failed Gross Market Cap
B1GNP04	Al-Babtain Power & Telecommunication Company	Saudi Arabia	Failed Gross Market Cap
BN33QN1	Alkhorayef Water and Power Technologies	Saudi Arabia	Micro Cap to Small Cap
BMZP382	Almunajem Foods Company SJSC	Saudi Arabia	Micro Cap to Small Cap
BPP1LG5	AlSaif Stores for Development and Investment Co	Saudi Arabia	Failed Gross Market Cap
B137VW3	Alujain Corporation	Saudi Arabia	Failed Gross Market Cap
B137WC0	Arabian Pipe	Saudi Arabia	Failed Gross Market Cap
BKLV6Y7	Ataa Educational	Saudi Arabia	Failed Gross Market Cap
B128GX3	Batic Investments an	Saudi Arabia	Failed Gross Market Cap
BNYN3R3	East Pipes Integrated Company for Industry	Saudi Arabia	Micro Cap to Small Cap
BSMSY94	Electrical Industries Co	Saudi Arabia	Micro Cap to Small Cap
B65HRG2	Etihad Athaab Telecommunication Co	Saudi Arabia	Micro Cap to Small Cap
BRXGTY0	First Milling Co	Saudi Arabia	Failed Gross Market Cap
BFMDCP0	Jadwa REIT Saudi Fund	Saudi Arabia	Failed Gross Market Cap
BN4J940	Lumi Rental Co	Saudi Arabia	Failed Gross Market Cap
BJYHVR3	Maharah Human Resources	Saudi Arabia	Failed Gross Market Cap
B1VWWT4	Mediterranean & Gulf Insurance & Reinsurance Co	Saudi Arabia	Failed Gross Market Cap
BWXPB64	Middle East Paper Co	Saudi Arabia	Micro Cap to Small Cap
BFMVZF5	National Company for Learning & Education Co	Saudi Arabia	Micro Cap to Small Cap
BNPNDX8	Perfect Presentation for Commercial Services Co	Saudi Arabia	Micro Cap to Small Cap
BMF4WT3	Retal Urban Development Co.	Saudi Arabia	Micro Cap to Small Cap
B137YY7	Saudi Advanced Industries	Saudi Arabia	Failed Gross Market Cap
B128FS1	Saudi Automotive Services	Saudi Arabia	Micro Cap to Small Cap
B16TT66	Saudi Paper Manufacturing	Saudi Arabia	Failed Gross Market Cap
B39J2Q8	Saudi Reinsurance Co. (Saudi Re)	Saudi Arabia	Failed Gross Market Cap

B3W1HL1	Saudi Steel Pipe Co.	Saudi Arabia	Failed Gross Market Cap
BN7K9W8	Sumou Real Estate	Saudi Arabia	Failed Gross Market Cap
B133NS1	Sustained Infrastructure Holding	Saudi Arabia	Failed Gross Market Cap
BN2TW43	Tanmiah Food	Saudi Arabia	Failed Gross Market Cap
BMFNV26	Theeb Rent A Car	Saudi Arabia	Failed Gross Market Cap
BJXT0F1	Thob Al Aseel	Saudi Arabia	Failed Gross Market Cap
B1VWWZ0	Walaa Cooperative Insurance	Saudi Arabia	Failed Gross Market Cap
B3BX6X3	Adcock Ingram Holdings	South Africa	Failed Gross Market Cap
6085216	Advtech	South Africa	Failed Gross Market Cap
B1GDYQ3	Afrimat	South Africa	Micro Cap to Small Cap
BP3SY23	Alexander Forbes Equity Holdings Proprietary	South Africa	Failed Gross Market Cap
6182117	ArcelorMittal South Africa Ltd	South Africa	Failed Investable Market Cap
BYYMZM6	Capital Appreciation Ltd	South Africa	Failed Liquidity
6178860	Cashbuild Ltd	South Africa	Failed Liquidity
B0LNLV5	Grindrod *	South Africa	Micro Cap to Small Cap
6439738	Hosken Cons Invest	South Africa	Micro Cap to Small Cap
BGSND92	Lighthouse Properties plc	South Africa	Failed Gross Market Cap
B23QH41	Pan African Resources	South Africa	Micro Cap to Small Cap
BN898K5	PSG Fin Services Ltd	South Africa	Failed Gross Market Cap
BF0GVN2	Stadio Holdings	South Africa	Failed Liquidity
6051347	Abu Dhabi Aviation Co.	UAE	Failed Gross Market Cap
B138C78	Abu Dhabi Ship Building	UAE	Failed Liquidity
B0LWKV5	AGTHIA GROUP PJSC	UAE	Micro Cap to Small Cap
BSZM277	Amanat Holdings PJSC	UAE	Micro Cap to Small Cap
B24F8T9	Deyaar Development	UAE	Failed Gross Market Cap
BM8J132	Easy Lease Motorcycle Rental	UAE	Failed Investable Market Cap
BM8X7L4	Emirates Stallion Group PJSC	UAE	Failed Gross Market Cap
BN49162	Investcorp Capital PLC	UAE	Failed Gross Market Cap
BMB3QZ8	Invictus Investment Company	UAE	Failed Gross Market Cap
B0LKM46	Islamic Arabic Insurance Co	UAE	Failed Investable Market Cap
6706636	RAK Ceramics PJSC	UAE	Failed Gross Market Cap
BLH05M6	Response Plus Holding	UAE	Failed Investable Market Cap
6344832	SHUAA Capital PSC	UAE	Failed 60 Days Trading
BP6DQ54	Taaleem Holdings PJSC	UAE	Failed Gross Market Cap
B1X5Y51	Waha Capital PJSC	UAE	Failed Gross Market Cap

* Multiple Line

FTSE All-World

Inclusions

SEDOL	Company Name
B3P6M52	Al-Rajhi Company for Cooperative Insurance
BQS9JR0	Jamjoom Pharmaceuticals Factory Co
BYTTJ69	Saudi Ground Services Co
BQ1LDD7	Burjeel Holdings
BQ759B3	Phoenix Group PLC
BM8C108	Presight AI Holding PLC

Country
Saudi Arabia
Saudi Arabia
Saudi Arabia
UAE
UAE

Exclusions

SEDOL	Company Name
BMW7JG1	Egypt Kuwait Holding EGP *
B0S6009	Telecom Egypt
6298821	Electra (Israel) Ltd
B131QN1	Southern Province Cement Co
BMYD6Y4	Al Seer Marine Supplies and Equipment
B0VR4L8	Dana Gas PJSC

Country
Egypt
Egypt
Israel
Saudi Arabia
UAE

* Multiple Line

FTSE All-Cap

Inclusions

SEDOL	Company Name
6103936	Beit Shemesh Engines Holdings (1997) Ltd
BN6JDH9	Next Vision Stabilized Systems Ltd
BMTS893	OY Nofar Energy
6677776	Priortech Ltd
BK5HCP4	Tel Aviv Stock Exchange
B02SX80	YH Dimri Construction & Development Ltd
6013110	Al Ahli Bank of Kuwait
B0MLB41	Commercial Real Estate Company
6398527	Gulf Cable & Electrical IND
6503224	Kuwait Real Estate Co
BJMHRH7	Al Moammar Information Systems
BF0Q284	Al Rajhi REIT
BN33QN1	Alkhorayef Water and Power Technologies
BMZP382	Almunajem Foods Company SJSC

Country
Israel
Kuwait
Kuwait
Kuwait
Saudi Arabia
Saudi Arabia
Saudi Arabia
Saudi Arabia

BNYN3R3	East Pipes Integrated Company for Industry	Saudi Arabia
BSMSY94	Electrical Industries Co	Saudi Arabia
B65HRG2	Etihad Atheeb Telecommunication Co	Saudi Arabia
BQS9JR0	Jamjoon Pharmaceuticals Factory Co	Saudi Arabia
BWXBGP64	Middle East Paper Co	Saudi Arabia
BFMVZF5	National Company for Learning & Education Co	Saudi Arabia
BNPVDX8	Perfect Presentation for Commercial Services Co	Saudi Arabia
BMF4WT3	Retal Urban Development Co.	Saudi Arabia
B128FS1	Saudi Automotive Services	Saudi Arabia
B1GDYQ3	Afrimat	South Africa
BOLNLV5	Grindrod *	South Africa
6439738	Hosken Cons Invest	South Africa
B23QH41	Pan African Resources	South Africa
BOLWKV5	AGTHIA GROUP PJSC	UAE
B3B53V6	Ajman Bank PJSC	UAE
BSZM277	Amanat Holdings PJSC	UAE
BQ1LDD7	Burjeel Holdings	UAE
B16B4G7	Gulf Navigation Holding PJSC	UAE
BRRGQF6	Parkin Company PJSC	UAE
BQ759B3	Phoenix Group PLC	UAE
BM8C108	Presight AI Holding PLC	UAE

* Multiple Line

Exclusions

SEDOL	Company Name	Country
BMW7JG1	Egypt Kuwait Holding EGP *	Egypt
B15Q010	Elswedy Electric Co	Egypt
6311881	Medinet Nasr Housing & Development Co.	Egypt
BRCFJN7	Ashdod Refinery	Israel
B034DS7	Maytronics Ltd	Israel
B19NQH5	Fawaz Abdulaziz Alhokair & C	Saudi Arabia
B3D4VQ2	Methanol Chemicals Co.	Saudi Arabia
B7WF5R3	Transaction Capital	South Africa
B102875	Sharjah Islamic Bank	UAE

* Multiple Line

FTSE Total-Cap

Inclusions

SEDOL	Company Name	Country
BYRPKX8	Arab Developers Holding	Egypt
BYVDHD7	B Investments Holding SAE	Egypt
B2R2ZY1	Belton Financial Holding	Egypt
BN49750	Gadwa for Industrial Development	Egypt
B4RJHG2	Juhayna Food Industries Co.	Egypt
BQB9ZB3	TAQA Arabia	Egypt
6051875	Ashot -Ashkelon Industries Ltd	Israel
6677497	Payton Industries Ltd	Israel
BOH5D20	Tat Technologies Ltd.	Israel
BOLT7K4	Tefron Ltd	Israel
B3CR1F1	Tigbur-Temporary Professional Personnel Ltd.	Israel
6774138	Zanlakol Ltd	Israel
6013110	Al Ahli Bank of Kuwait	Kuwait
6612658	Bayan Investment Holding Co	Kuwait
B3KKHH6	Future Kid Entertainment and Real Estate Co	Kuwait
B291RD9	Munshaat Real Estate Projects Co. K.S.C.C.	Kuwait
B0WCFT7	Sanam Real Estate Co.	Kuwait
BQS9JR0	Jamjoon Pharmaceuticals Factory Co	Saudi Arabia
6169143	Argent Industrial	South Africa
BON3K50	Murray & Roberts	South Africa
B3B53V6	Ajman Bank PJSC	UAE
B00LTK5	Amlak Finance PJSC	UAE
BQ1LDD7	Burjeel Holdings	UAE
B16B4G7	Gulf Navigation Holding PJSC	UAE
BRRGQF6	Parkin Company PJSC	UAE
BQ759B3	Phoenix Group PLC	UAE
BM8C108	Presight AI Holding PLC	UAE
6388380	Union Properties PJSC	UAE

Exclusions

SEDOL	Company Name	Country
6325859	Alexandria Containers and Goods	Egypt
BFMFG76	Arab Co for Asset Management and Development	Egypt
6169518	Credit Agricole Egypt	Egypt
6095516	Egypt Gas	Egypt
BMW7JG1	Egypt Kuwait Holding EGP *	Egypt

B0Y52Q0	Egyptian Aluminium	Egypt
6162614	El Ezz Steel Rebars	Egypt
B15Q010	Elswedy Electric Co	Egypt
BVW29L4	Emaar Misr for Development SAE	Egypt
B1FCVZ9	Faisal Islamic Bank Of Egypt *	Egypt
6440752	Housing & Development Bank	Egypt
6322441	Misr Beni Suef Cement Co	Egypt
BWSW8F2	Misr Fertilizers Production Co SAE	Egypt
BWC1D50	Orascom Construction Ltd	Egypt
BN6KHR0	Orascom Financial Holdings	Egypt
B7FN2H3	Orascom Investment Holding SAE	Egypt
B1JLLZ2	Africa Israel Residences Ltd.	Israel
6060310	Aura Investments Res & Devel	Israel
B1P4LT9	Avgol Industries 1953	Israel
6068529	Azorim Inv. Dev. & Construction	Israel
BYM5XV6	Bait We'Gag Iazmot Nadlan Be'Am	Israel
B1NV2H7	Blue Square Real Estate	Israel
6653486	Bonus Biogroup	Israel
BNKHD79	Danya Cebus	Israel
BMHMVP4	Doral Group Renewable Energy Resources	Israel
BOH5D31	Electra Real Estate Ltd	Israel
6245946	Electreon Wireless	Israel
BTZQZ33	Enlivex Therapeutics	Israel
6461496	Israel-Rassco Investment Co	Israel
BN6TZH3	Iras Holding	Israel
BM9YY82	Kvutzat Acro Ltd	Israel
6505532	Lapidoth	Israel
BK6FDL0	M.Yochananof and Sons 1988	Israel
6621966	Naphtha Israel Petroleum Corp	Israel
BMXT7N9	Nayax	Israel
B1Y99K2	Raval Acs	Israel
BMC2Y16	Retailors Ltd	Israel
BMDZV13	Shikun & Binui Energy	Israel
BMDP232	Veridis Environment Ltd	Israel
6520502	Al Arabi Group Holding Co	Kuwait
BMFXK41	Ali Al-Ghanim Sons Automotive Company KSCC	Kuwait
B0TB9L7	Arzan Financial Group for Financing and Investment	Kuwait
B1H5W31	Aviation Lease and Finance Co	Kuwait
6530534	Gulf Investment House	Kuwait
6503235	Heavy Engineering Industries and Shipbuilding Co	Kuwait
B0WG889	IFA Hotels & Resorts K.S.C.C.	Kuwait
B3KJR62	Kuwait Business Town Real Estate Co	Kuwait
BZ0PGY5	Mezzan Holding Co KSCC	Kuwait
6614717	National Investments Co/Kuwait	Kuwait
BMGQWZ4	Shamal Azzour Al Oula Power and Water	Kuwait
6853394	Sultan Center Food Products	Kuwait
BKM64B4	Baladna	Qatar
B00LQ59	Gulf Warehousing Co. Q.S.C.	Qatar
B241789	Mannai Corporation	Qatar
6085960	Qatar National Cement Co	Qatar
B1CFJN5	Qatari Investors Group	Qatar
B128FC5	Al Jouf	Saudi Arabia
B29Y7G1	Al Khaleej Training & Education Co.	Saudi Arabia
BD9XZF0	Al Yamamah Steel Industries Co	Saudi Arabia
BMW6Y2	Alamar Foods	Saudi Arabia
BDGN2Z2	Alandalus Property Co	Saudi Arabia
B1GNP04	Al-Babtain Power & Telecommunication Company	Saudi Arabia
BPP1LG5	AlSaif Stores for Development and Investment Co	Saudi Arabia
B137VW3	Alujain Corporation	Saudi Arabia
B137WC0	Arabian Pipe	Saudi Arabia
BKLV6Y7	Ataa Educational	Saudi Arabia
B128GX3	Batic Investments an	Saudi Arabia
BRXGTY0	First Milling Co	Saudi Arabia
BFMDCP0	Jadwa REIT Saudi Fund	Saudi Arabia
BN4J940	Lumi Rental Co	Saudi Arabia
BJYHVR3	Maharah Human Resources	Saudi Arabia
B1VWWT4	Mediterranean & Gulf Insurance & Reinsurance Co	Saudi Arabia
B1377Y7	Saudi Advanced Industries	Saudi Arabia
B16TT66	Saudi Paper Manufacturing	Saudi Arabia
B39J2Q8	Saudi Reinsurance Co. (Saudi Re)	Saudi Arabia
B3W1HL1	Saudi Steel Pipe Co.	Saudi Arabia
BN7K9W8	Sumou Real Estate	Saudi Arabia
B133NS1	Sustained Infrastructure Holding	Saudi Arabia
BN2TW43	Tanmiah Food	Saudi Arabia
BMFNV26	Theeb Rent A Car	Saudi Arabia
BJXT0F1	Thob Al Aseel	Saudi Arabia
B1VWWZ0	Walaa Cooperative Insurance	Saudi Arabia
B3BX6X3	Adcock Ingram Holdings	South Africa
6085216	Advtech	South Africa
BP3S2Y3	Alexander Forbes Equity Holdings Proprietary	South Africa
6182117	ArcelorMittal South Africa Ltd	South Africa
BYYMZM6	Capital Appreciation Ltd	South Africa

6178860	Cashbuild Ltd	South Africa
BGSND92	Lighthouse Properties plc	South Africa
BN898K5	PSG Fin Services Ltd	South Africa
BF0GVN2	Stadio Holdings	South Africa
6051347	Abu Dhabi Aviation Co.	UAE
B138C78	Abu Dhabi Ship Building	UAE
B24F8T9	Deyaar Development	UAE
BM8J132	Easy Lease Motorcycle Rental	UAE
BM8X7L4	Emirates Stallion Group PJSC	UAE
BN49J62	Investcorp Capital PLC	UAE
BMB3QZ8	Invictus Investment Company	UAE
BOLKM46	Islamic Arabic Insurance Co	UAE
6706636	RAK Ceramics PJSC	UAE
BLH05M6	Response Plus Holding	UAE
B102875	Sharjah Islamic Bank	UAE
6344832	SHUAA Capital PSC	UAE
BP6DQ54	Taaleem Holdings PJSC	UAE
B1X5Y51	Waha Capital PJSC	UAE

* Multiple Line