Constituents ASE20 and ASETR

ASE20 and ASETR Sample for the Fourth Quarter 2026

Company's code	Symbol code	Company's Name	Factor	Weight
111001	JOIB	JORDAN ISLAMIC BANK	0.30	7.84
111002	JOKB	JORDAN KUWAIT BANK	0.25	3.17
111004	THBK	THE HOUSING BANK FOR TRADE AND FINANCE	0.05	1.99
111005	AJIB	ARAB JORDAN INVESTMENT BANK	0.30	1.90
111006	SIBK	SAFWA ISLAMIC BANK	0.20	3.20
111007	ETHD	BANK AL ETIHAD	0.3380	9.50
111017	CAPL	CAPITAL BANK OF JORDAN	0.50	9.44
111021	CABK	CAIRO AMMAN BANK	0.45	3.38
111022	BOJX	BANK OF JORDAN	0.45	6.18
111033	AHLI	JORDAN AHLI BANK	0.65	4.70
113023	ARBK	ARAB BANK	0.0787	9.50
131004	JOEP	JORDAN ELECTRIC POWER	0.70	7.59
131010	IREL	IRBID DISTRICT ELECTRICITY	0.15	0.60
131022	JDFS	JORDANIAN DUTY FREE SHOPS	0.15	0.57
131052	AIEI	THE ARAB INTERNATIONL FOR EDUCATION & INVESTMENT.	0.55	2.04
131206	JTEL	JORDAN TELECOM	0.15	2.92
131286	MANE	AFAQ FOR ENERGY CO. P.L.C	0.10	1.00
141018	JOPH	JORDAN PHOSPHATE MINES	0.0461	9.51
141043	APOT	THE ARAB POTASH	0.05	5.47
142041	JOPT	JORDAN PETROLEUM REFINERY	0.4297	9.50

The Amman Stock Exchange calculates a price index weighted by the market capitalization of free-float shares. The market capitalization of each company included in the index is calculated by multiplying its total number of listed shares with the last close price and then by a number called “factor ". The calculation of this factor depends on the company's free-float ratio that represents the total listed shares minus the shares owned by the board of directors, investors who own more than 5% and any government ownership, and then this factor is multiplied with adjusted weight factor which depends on the weight of company before and after capping. The ASE changes the

value of this factor at the time of the index re-balancing. The weight of each individual company is capped at (10%) in order to prevent the index from being dominated by individual companies. Therefore, the factor value is reduced for any company which weighs more than (10%) of the market capitalization of the index.