

By email

**Ms. Shaikha Al Zayani**  
Senior Director of Listing & Disclosure  
Bahrain Bourse  
Bahrain Financial Harbour  
P.O. Box 3203  
Manama, Kingdom of Bahrain

6 January 2026

Dear Ms. Al Zayani,

**SUBJECT: LIQUIDITY PROVIDING ACTIVITY MONTHLY DISCLOSURE**

In line with the Central Bank of Bahrain's requirement, which mandates all listed companies to notify markets of the monthly liquidity providing activities, the table below details the transactions conducted in **December 2025**:

<b>Total No. of Securities Purchased</b>	480,689
<b>Total No. of Securities Sold</b>	432,479

<b>Total Money Paid in BHD</b>	231,227
<b>Total Money Received in BHD</b>	207,155

<b>Securities Balance</b>	8,539,110
<b>Cash Balance in BHD</b>	754,991

Yours sincerely,



**Manal Al Sarraf**  
Director of Compliance