

Date: 11th November 2025

To: Bahrain Bourse, Listing & Disclosure

SUBJECT: LIQUIDITY PROVIDING ACTIVITY MONTHLY ANNOUNCEMENT

In line with rule 4.19.30(b) of Market Intermediaries and Representatives Module of Volume 6 of Central Bank of Bahrain Rulebook mandating a public monthly announcement, please refer to the below table for National Bank of Bahrain's liquidity providing activity detailing the transactions conducted in **October 2025**:

Issuer: National Bank of Bahrain B.S.C. (NBB)

Total No. of Securities Purchased	471,687
Total No. of Securities Sold	299,077

Total Money Paid in BHD	234,938
Total Money Received in BHD	148,332

Securities Balance	8,520,878
Cash Balance in BHD	1,762,777

The public announcement must be made within 10 days from the end of the reporting period.

Best regards,

Khalid

Khalid Al Shammari

Legal Counsel and Board Secretary