



Date: 7th June 2026

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 **May 2026**:

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

Total No. of Securities Purchased	246,589
Total No. of Securities Sold	465,736

Total Money Paid in BHD	123,298
Total Money Received in BHD	232,463

Securities Balance	8,000,000
Cash Balance in BHD	1,084,674

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

Best regards,

Khalid Al Shamhari
Legal Counsel and Board Secretary