

03 June 2026

To the attention of Bahrain Bourse - Listing & Disclosure,

In line with the Market Intermediaries and Representatives' Module (MIR Module) of volume 6 of the Central Bank of Bahrain (CBB) Rulebook – MIR-4.19.30 b under General Requirements, please refer to the below table for Alba's Liquidity Providing Activity for the month of May 2026.

**Listed Company: Aluminium Bahrain B.S.C. (Alba)**

**Details on the Liquidity Providing Transactions Conducted in May 2026**

<b>Total No. of Securities Purchased</b>	470,516
<b>Total No. of Securities Sold</b>	610,923

<b>Total Money Paid in BHD</b>	372,535
<b>Total Money Received in BHD</b>	485,505

<b>Securities Balance</b>	3,720,420
<b>Cash Balance in BHD</b>	556,314

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

Regards,



**Eline Hilal**  
Director Investor Relations & Insurance

