

By email

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

2 October 2025

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 **September 2025**:

Total No. of Securities Purchased	1,181,454
Total No. of Securities Sold	890,706
Total Money Paid in BHD	578,278
Total Money Received in BHD	434,202
Securities Balance	8,325,497
Cash Balance in BHD	798,235

Yours sincerely,

Manal Al Sarraf

Director of Compliance











