



Aluminium
for the world

Aluminium Bahrain B.S.C.
C.R. No. 999



المنيوم
للعالم

المنيوم البحرين ش.م.ب.
سجل تجاري رقم ٩٩٩

03 November 2025

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 October 2025.

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

Details on the Liquidity Providing Transactions Conducted in October 2025

Total No. of Securities Purchased	442,951
Total No. of Securities Sold	983,951

Total Money Paid in BHD	442,702
Total Money Received in BHD	983,170

Securities Balance	3,346,000
Cash Balance in BHD	976,602

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

Regards,

Eline Hilal
Director Investor Relations & Insurance



البا، مبنى ١٥٠، طريق ٩٤، عسكر، مجمع ٩٥١، مملكة البحرين ص.ب. ٥٧٠، تليفون: ١٧٨٣٠٠٠٠ (+٩٧٣) فاكس: ١٧٨٣٠٠٨٣ (+٩٧٣)

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