



Date: 6th May 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 **April 2026**:

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

Total No. of Securities Purchased	550,239
Total No. of Securities Sold	906,092

Total Money Paid in BHD	189,404
Total Money Received in BHD	31,566

Securities Balance	8,219,147
Cash Balance in BHD	935,269

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