

By email

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

1 February 2026

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 **January 2026**:

<b>Total No. of Securities Purchased</b>	604,570
<b>Total No. of Securities Sold</b>	767,360

<b>Total Money Paid in BHD</b>	293,353
<b>Total Money Received in BHD</b>	370,550

<b>Securities Balance</b>	8,376,320
<b>Cash Balance in BHD</b>	728,864

Yours sincerely,



**Manal Al Sarraf**  
Director of Compliance