

**Date:** 3<sup>rd</sup> December 2025

**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 **November 2025**:

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

<b>Total No. of Securities Purchased</b>	279,772
<b>Total No. of Securities Sold</b>	316,937

<b>Total Money Paid in BHD</b>	142,516
<b>Total Money Received in BHD</b>	159,856

<b>Securities Balance</b>	8,483,713
<b>Cash Balance in BHD</b>	1,668,836

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

Best regards,



**Khalid Al Shammari**

Legal Counsel and Board Secretary