

02 September 2026

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 August 2026.

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

Details on the Liquidity Providing Transactions Conducted in August 2026

Total No. of Securities Purchased	362,518
Total No. of Securities Sold	236,570

Total Money Paid in BHD	327,082
Total Money Received in BHD	213,953

Securities Balance	3,773,948
Cash Balance in BHD	658,064

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

Regards,



Eline Hilal
Director Investor Relations & Insurance

