



Aluminium
for the world

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



المنيووم
للعالم

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

02 September 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 August 2025.

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

Details on the Liquidity Providing Transactions Conducted in August 2025

Total No. of Securities Purchased	160,231
Total No. of Securities Sold	191,930

Total Money Paid in BHD	144,902
Total Money Received in BHD	174,310

Securities Balance	3,840,000
Cash Balance in BHD	587,845

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

Regards,

Eline Hilal
Director - Investor Relations & Insurance

