

Date: 8th July 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 **June 2025**:

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

Total No. of Securities Purchased	587,867
Total No. of Securities Sold	462,545

Total Money Paid in BHD	292,857
Total Money Received in BHD	228,639

Securities Balance	8,585,322
Cash Balance in BHD	1,711,962

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

Best regards,



Khalid Al Shammari (Jul 8, 2025 10:08 GMT+3)

Khalid Al Shammari

Legal Counsel and Board Secretary