

**Date:** 7<sup>th</sup> August 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 **July 2025**:

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

<b>Total No. of Securities Purchased</b>	661,450
<b>Total No. of Securities Sold</b>	1,146,772

<b>Total Money Paid in BHD</b>	329,237
<b>Total Money Received in BHD</b>	567,844

<b>Securities Balance</b>	8,100,000
<b>Cash Balance in BHD</b>	1,944,555

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

Best regards,



[Khalid Al Shammari \(Aug 7, 2025 10:56:33 GMT+3\)](#)

**Khalid Al Shammari**

Legal Counsel and Board Secretary