

**Date:** 2<sup>nd</sup> September 2026

**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 **August 2026**:

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

|                                          |           |
|------------------------------------------|-----------|
| <b>Total No. of Securities Purchased</b> | 1,792,228 |
| <b>Total No. of Securities Sold</b>      | 2,376,422 |

|                                    |           |
|------------------------------------|-----------|
| <b>Total Money Paid in BHD</b>     | 946,983   |
| <b>Total Money Received in BHD</b> | 1,249,895 |

|                            |           |
|----------------------------|-----------|
| <b>Securities Balance</b>  | 6,830,000 |
| <b>Cash Balance in BHD</b> | 1,708,744 |

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