



Aluminium  
for the world

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



المنيوم  
للعالم

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

02 October 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 September 2025.

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

**Details on the Liquidity Providing Transactions Conducted in September 2025**

Total No. of Securities Purchased	242,220
Total No. of Securities Sold	195,220

Total Money Paid in BHD	212,787
Total Money Received in BHD	170,693

Securities Balance	3,887,000
Cash Balance in BHD	577,280

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

Regards,

**Eline Hilal**  
Director Investor Relations & Insurance

