

07 January 2026

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 December 2025.

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

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

|  |         |
|--|---------|
| <b>Total No. of Securities Purchased</b> | 450,102 |
| <b>Total No. of Securities Sold</b>      | 548,955 |

|                                    |         |
|------------------------------------|---------|
| <b>Total Money Paid in BHD</b>     | 492,057 |
| <b>Total Money Received in BHD</b> | 598,695 |

|                            |           |
|----------------------------|-----------|
| <b>Securities Balance</b>  | 3,255,258 |
| <b>Cash Balance in BHD</b> | 1,164,894 |

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

Regards,



**Eline Hilal**  
Director Investor Relations & Insurance

