



Aluminium
for the world

Aluminium Bahrain B.S.C. (Alba)
CR. No. 999



ألنيوم
للعالم

ألنيوم البحرين ش.م.ب (البا)
سجل تجاري رقم: ٩٩٩

01 July 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 June 2025.

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

Details on the Liquidity Providing Transactions Conducted in June 2025

Total No. of Securities Purchased	131,176
Total No. of Securities Sold	211,026

Total Money Paid in BHD	117,887
Total Money Received in BHD	189,357

Securities Balance	3,875,000
Cash Balance	553,377

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

Regards,

Eline Hilal

Director - Investor Relations, Insurance
& Corporate Secretary

