



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 September 2024

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 August 2024.

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

Details on the Liquidity Providing Transactions Conducted in August 2024

Total No. of Securities Purchased	467,393
Total No. of Securities Sold	946,710

Total Money Paid in BHD	490,714
Total Money Received in BHD	994,920

Securities Balance	3,315,000
Cash Balance	1,126,332

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



البا، مبنى ١٥٠، طريق ٩٤، عسكر، مجمع ٩٥١، مملكة البحرين ص.ب. ٥٧٠ - تليفون: ١٧٨٣٠٠٠٠ (+٩٧٣) فاكس: ١٧٨٣٠٠٨٣ (+٩٧٣)

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