



Aluminium
for the world

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



ألمنيوم
للعالم

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

03 June 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 May 2025.

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

Details on the Liquidity Providing Transactions Conducted in May 2025

| | |
|--|---------|
| Total No. of Securities Purchased | 297,183 |
| Total No. of Securities Sold | 232,333 |

| | |
|------------------------------------|---------|
| Total Money Paid in BHD | 286,782 |
| Total Money Received in BHD | 223,174 |

| | |
|---------------------------|-----------|
| Securities Balance | 3,954,850 |
| Cash Balance | 514,986 |

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

