

Aluminium Bahrain B.S.C.



06 May 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 Market Making Disclosure for the month of April 2024.

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

Details on the Market Making Transactions Conducted in April 2024

Total No. of Securities Purchased	661,153
Total No. of Securities Sold	628,231

Total Money Paid in BHD	838,050
Total Money Received in BHD	788,320

Securities Balance	3,260,000
Cash Balance	1,500,773

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

Regards,

Eline HHal

Director - Investor Relations, Insurance & Corporate Secretary

