

02 July 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 June 2026.

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

**Details on the Liquidity Providing Transactions Conducted in June 2026**

<b>Total No. of Securities Purchased</b>	414,357
<b>Total No. of Securities Sold</b>	709,777

<b>Total Money Paid in BHD</b>	385,997
<b>Total Money Received in BHD</b>	661,940

<b>Securities Balance</b>	3,425,000
<b>Cash Balance in BHD</b>	959,274

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

Regards,



**Eline Hilal**  
Director Investor Relations & Insurance

