



Aluminium
for the world

Aluminium Bahrain B.S.C.
C.R. No. 999



المنيووم
للعالم

المنيووم البحرين ش.م.ب.
سجل تجاري رقم ٩٩٩

04 August 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 July 2025.

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

Details on the Liquidity Providing Transactions Conducted in July 2025

Total No. of Securities Purchased	94,224
Total No. of Securities Sold	97,525

Total Money Paid in BHD	90,423
Total Money Received in BHD	92,143

Securities Balance	3,871,699
Cash Balance	575,907

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

Regards,

Eline Hilal
Director - Investor Relations & Insurance

