

Date: 9th September 2025

To: Bahrain Bourse, Listing & Disclosure

SUBJECT: LIQUIDITY PROVIDING ACTIVITY MONTHLY ANNOUNCEMENT

In line with rule 4.19.30(b) of Market Intermediaries and Representatives Module of Volume 6 of Central Bank of Bahrain Rulebook mandating a public monthly announcement, please refer to the below table for National Bank of Bahrain's liquidity providing activity detailing the transactions conducted in **August 2025**:

Issuer: National Bank of Bahrain B.S.C. (NBB)

Total No. of Securities Purchased	971,852
Total No. of Securities Sold	719,239

Total Money Paid in BHD	495,223
Total Money Received in BHD	365,957

Securities Balance	8,352,613
Cash Balance in BHD	1,830,567

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

Best regards,



Khalid Al Shammari
Legal Counsel and Board Secretary