

Date: 9th October 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 **September 2025**:

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

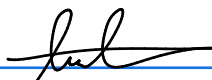
Total No. of Securities Purchased	550,244
Total No. of Securities Sold	554,589

Total Money Paid in BHD	277,868
Total Money Received in BHD	277,420

Securities Balance	8,348,268
Cash Balance in BHD	1,786,167

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

Best regards,



Khalid Minwir Al Shammari (Oct 9, 2025 15:10:16 GMT+3)

Khalid Al Shammari

Legal Counsel and Board Secretary