

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



المنيوم البحرين ش.م.ب سجل تجاري رقم :۹۹۹

06 November 2019

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 October 2019.

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

Details on the Market Making Transactions Conducted in October 2019

Total No. of Securities Purchased	1,084,887
Total No. of Securities Sold	66,868

Total Money Paid in BHD	471,715.130
Total Money Received in BHD	29,154.054

Securities Balance	6,883,004.00
Cash Balance	790,362.840

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

Regards,

Eline Hilal

Sr. Manager - Investor Relations & Corporate Secretary