

## **Batelco**

PO Box 14, Manama Kingdom of Bahrain batelco.com

Ref: CCO/03022021/BHB

Ms. Shaikha Al Zayani

Director of Listing & Issuers Affairs Bahrain Bourse Bahrain Financial Harbour P.O. Box 3203, Manama Kingdom of Bahrain

3 February 2021

## **SUBJECT: MARKET MAKING MONTHLY DISCLOSURE**

Dear Ms. Al Zayani,

In line with the Central Bank of Bahrain's requirement which mandates all listed companies to notify markets of the monthly market making transactions, the table below details the transactions conducted in **January 2021**:

Total No. of Securities Purchased	1,408,785
Total No. of Securities Sold	656,285

Total Money Paid in BHD	843,245
Total Money Received in BHD	392,155

Securities Balance	7,237,500
Cash Balance in BHD	745,177

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Yours sincerely,

**Manal Al Sarraf** 

**Director of Compliance**