

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



المنيوم البحرين ش.م.ب سجل تجاري رقم: ٩٩٩

## 05 January 2020

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 December 2019.

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

Details on the Market Making Transactions Conducted in December 2019

Total No. of Securities Purchased	89,832
Total No. of Securities Sold	48,902

Total Money Paid in BHD	37,765.051
Total Money Received in BHD	20,502.537

Securities Balance	7,134,563
Cash Balance	685,221.474

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