

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



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

## 06 December 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 November 2020.

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

Details on the Market Making Transactions Conducted in November 2020

Total No. of Securities Purchased	1,577,805
Total No. of Securities Sold	1,770,542

Total Money Paid in BHD	678,837.044
Total Money Received in BHD	761,393.285

Securities Balance	2,888,254
Cash Balance	2,105,023.456

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

Regards,

Eline Hilal

Director - Investor Relations, Insurance & Corporate Secretary