

ALUMINIUM BAHRAIN B.S.C. CR No. 999



05 December 2022

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 2022.

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

Details on the Market Making Transactions Conducted in November 2022

| Total No. of Securities Purchased | 584,280 |
|-----------------------------------|---------|
| Total No. of Securities Sold | 556,717 |

| Total Money Paid in BHD | 593,686.296 |
|-----------------------------|-------------|
| Total Money Received in BHD | 563,595.509 |

| Securities Balance | 3,914,153 |
|--------------------|-----------|
| Cash Balance | 792,742 |

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

