

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



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

06 September 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 August 2020.

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

Details on the Market Making Transactions Conducted in August 2020

Total No. of Securities Purchased	342,789
Total No. of Securities Sold	3,065,940

Total Money Paid in BHD	120,848.742
Total Money Received in BHD	1,080,271.968

Securities Balance	4,584,643
Cash Balance	992,756.810

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