



Aluminium
for the world

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



المنيوم
للعالم

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

05 August 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 July 2020.

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

Details on the Market Making Transactions Conducted in July 2020

Total No. of Securities Purchased	59,000
Total No. of Securities Sold	25,455

Total Money Paid in BHD	19,272.532
Total Money Received in BHD	8,377.218

Securities Balance	7,307,794
Cash Balance	623,046.720

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