

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



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

05 July 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 June 2020.

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

Details on the Market Making Transactions Conducted in June 2020

Total No. of Securities Purchased	209,961
Total No. of Securities Sold	251,455

Total Money Paid in BHD	69,248.239
Total Money Received in BHD	82,501.078

Securities Balance	7,274,249
Cash Balance	636,978.740

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