

To: Bahrain Bourse Director of Listing & Issuers Affairs Date: 03 March 2021

## Market Making Monthly Disclosure

February 2021

## Listed Company: Arab Banking Corporation (B.S.C.)

Details on the market making transactions conducted in February 2021

Total No. of securities Purchased (number of shares)	525,340
Total No. of Securities Sold (number of shares)	219,340

Total Money Paid -US\$	156,018.93
Total Money Received -US\$	65,110.50

Securities Balance (number of shares)	16,026,000
Cash Balance -U\$	3,441,434.36

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



T +973 1754 3000 F +973 1753 3163 Head Office P.O. Box 5698, Manama, Kingdom of Bahrain (CR: 10299) Bank ABC (Arab Banking Corporation B.S.C.) is licensed as a conventional wholesale bank by the Central Bank of Bahrain **المكتب الرئيسي** ص.ب. ۱۹۲۵، المنامة، مملكة البحرين (س.ت. ۱۰۲۹۹) بنك ABC (المؤسسة العربية المصرفية ش.م.ب.) مرخص كبنك جملة تقليدي من قبل مصرف البحرين المركزي

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