



Batelco

PO Box 14, Manama
Kingdom of Bahrain
batelco.com

Ms. Shaikha Al Zayani
Director of Listing & Issuers Affairs
Bahrain Bourse
Bahrain Financial Harbour
P.O. Box 3203, Manama
Kingdom of Bahrain

5 October 2021

SUBJECT: MARKET MAKING MONTHLY DISCLOSURE

Dear Ms. Al Zayani,

In line with the Central Bank of Bahrain's requirement which mandates all listed companies to notify markets of the monthly market making transactions, the table below details the transactions conducted in **September 2021**:

Total No. of Securities Purchased	644,041
Total No. of Securities Sold	501,013

Total Money Paid in BHD	379,014
Total Money Received in BHD	292,631

Securities Balance	8,739,037
Cash Balance in BHD	572,844

Yours sincerely,

Reem Al Tajer
Director Treasury & Investor Relations

