



Aluminium
for the world

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



ألمنيوم
للعالم

ألمنيوم البحرين ش.م.ب.
سجل تجاري رقم ٩٩٩

02 July 2024

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 2024.

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

Details on the Market Making Transactions Conducted in June 2024

Total No. of Securities Purchased	437,644
Total No. of Securities Sold	160,463

Total Money Paid in BHD	522,926
Total Money Received in BHD	191,226

Securities Balance	3,480,000
Cash Balance	1,219,718

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

