



Aluminium
for the world

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



النيوم
للعالم

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

03 September 2019

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 August 2019.

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

Details on the Market Making Transactions Conducted in August 2019

Total No. of Securities Purchased	514,228
Total No. of Securities Sold	217,000

Total Money Paid in BHD	224,139.321
Total Money Received in BHD	93,982.314

Securities Balance	5,372,228
Cash Balance	1,462,992.84

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

Regards,

Eline Hilal

Sr. Manager - Investor Relations & Corporate Secretary