

Date: 5 September 2019

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## Market Making Monthly Disclosure

August 2019

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

Details on the market making transactions conducted in August 2019

| Total No. of securities Purchased (number of shares) | 134,694 |
|------------------------------------------------------|---------|
| Total No. of Securities Sold (number of shares)      | 283,330 |

| Total Money Paid -US\$     | 62,408.32  |
|----------------------------|------------|
| Total Money Received -US\$ | 130,407.23 |

| Securities Balance (number of shares) | 14,670,000   |
|---------------------------------------|--------------|
| Cash Balance -U\$                     | 1,219,230.72 |

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

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