

**Date:** 2<sup>nd</sup> February 2026

**To:** Bahrain Bourse, Listing & Disclosure

**SUBJECT: LIQUIDITY PROVIDING ACTIVITY MONTHLY ANNOUNCEMENT**

In line with rule 4.19.30(b) of Market Intermediaries and Representatives Module of Volume 6 of Central Bank of Bahrain Rulebook mandating a public monthly announcement, please refer to the below table for National Bank of Bahrain's liquidity providing activity detailing the transactions conducted in **January 2026**:

**Issuer: National Bank of Bahrain B.S.C. (NBB)**

<b>Total No. of Securities Purchased</b>	235,143
<b>Total No. of Securities Sold</b>	396,932

<b>Total Money Paid in BHD</b>	118,813
<b>Total Money Received in BHD</b>	199,948

<b>Securities Balance</b>	8,350,846
<b>Cash Balance in BHD</b>	1,000,515

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

Best regards,



**Khalid Al Shammari**

Legal Counsel and Board Secretary