

Date: 5th July 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 **June 2026**:

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

Total No. of Securities Purchased	544,471
Total No. of Securities Sold	1,242,958

Total Money Paid in BHD	283,410
Total Money Received in BHD	645,239

Securities Balance	7,301,513
Cash Balance in BHD	1,493,708

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