

8 September 2021

**Mrs. Shaikha Al Zayani**

Director of Listing and Issuers Affairs

Bahrain Bourse

Bahrain Financial Harbor

P.O. Box 3203 Manama

Kingdom of Bahrain

Dear Mrs. Al Zayani,

**Subject: Market Making Monthly Disclosure**

As requested, details in connection with the market making transactions conducted in August 2021 are presented below:

Eskan Bank Realty Income Trust	Unit/BD
Total number of securities purchased (units)	40,000
Total number of securities sold (units)	3,250
Total money paid (BD)	3,050.446
Total money received (BD)	247.100
Securities balance (Units)	7,981,750
Cash (BD)	387,112.204

Sincerely,

**Ahmad Tayara**

*Chief Business Officer and Deputy General Manager*