

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



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

## 06 October 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 September 2019.

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

Details on the Market Making Transactions Conducted in September 2019

Total No. of Securities Purchased	775,338
Total No. of Securities Sold	282,581

Total Money Paid in BHD	340,366.439
Total Money Received in BHD	123,286.722

Securities Balance	5,864,985
Cash Balance	1,338,536.767

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