

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



المنيوم البحرين ش.م.ب سجل تجاري رقم :۹۹۹

02 November 2020

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 October 2020.

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

Details on the Market Making Transactions Conducted in October 2020

Total No. of Securities Purchased	346,841
Total No. of Securities Sold	948,239

Total Money Paid in BHD	138,789.927
Total Money Received in BHD	379,636.066

Securities Balance	3,080,991
Cash Balance	2,187,221.131

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

Regards,

Eline Hilal

Director - Investor Relations, Insurance & Corporate Secretary