Date: 2nd November 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 **October 2026**:

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

Total No. of Securities Purchased	1,584,885
Total No. of Securities Sold	1,122,900

Total Money Paid in BHD	819,710
Total Money Received in BHD	577,707

Securities Balance	7,830,417
Cash Balance in BHD	1,178,480

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