

البا

Aluminium
for the world

Aluminium Bahrain B.S.C. (Alba)
CR. No. 999

(البا)

ألمنيوم
للعالم

ألمنيوم البحرين ش.م.ب (البا)
سجل تجاري رقم: ٩٩٩

Aluminium Bahrain B.S.C. (Alba)

Recommendation of Declaration of Interim Dividends

The Board of Directors of Aluminium Bahrain B.S.C. (Alba) resolved during the virtual Board meeting on Wednesday 09 August 2023, to recommend the distribution of Interim Dividend as at 30 June 2023 to the shareholders whose names are registered on the Company's register on the Record Date. The proposed distribution is as follows:

Cash Interim Dividend: 13.28% of the share nominal value, equivalent to Fils 13.28 per share amounting to BD18,801,617.

Below are the key dates to be taken note of:

Event	Date
Board Meeting Date	09 August 2023
Cum-Dividend Date (Last day of trading with entitlement to dividends)	15 August 2023
Ex-Dividend Date (First day of trading without entitlement to dividends)	16 August 2023
Record Date (The Day on which all shareholders whose names are on the share register will be entitled to dividends)	17 August 2023
Payment Date (The Day on which the dividends will be paid to the entitled shareholders subject to CBB approvals)	31 August 2023

Daij bin Salman bin Daij Al Khalifa
Chairman

09 August 2023