



Aluminium
for the world

ALUMINIUM BAHRAIN B.S.C.
CR No. 999



ألمنيوم
للعالم

ألمنيوم البحرين ش.م.ب.
سجل تجاري: 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 Thursday 11 August 2022, to recommend the distribution of interim dividend as at 30 June 2022 to the shareholders whose names are registered on the Company's register on the Record Date. This is subject to the approval of the Company's shareholders at the upcoming Annual General Meeting in March 2023. The proposed distribution is as follows:

Cash Interim Dividend: 31.88% of share nominal value, equivalent to Fils 31.88/US\$0.08478 per share amounting to BD45,120,000 /c. US\$120,000,000.

Below are the key dates to be taken note of:

Event	Date
Board Meeting Date	11 August 2022
Cum-Dividend Date (Last day of trading with entitlement to dividends)	17 August 2022
Ex-Dividend Date (First day of trading without entitlement to dividends)	18 August 2022
Record Date (The Day on which all shareholders whose names are on the share register will be entitled to dividends)	21 August 2022
Payment Date (The Day on which the dividends will be paid to the entitled shareholders subject to CBB approvals)	01 September 2022



Daij bin Salman bin Daij Al Khalifa
Chairman

11 August 2022