



Aluminium Bahrain B.S.C. (Alba)

## Recommendation of Declaration of Cash Dividends

The Board of Directors of Aluminium Bahrain B.S.C. (Alba) resolved during the Board meeting on Wednesday 14 February 2024, to recommend the distribution of cash dividend for the year ended 31 December 2023 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 on 07 March 2024. The proposed distribution is as follows:

Cash Dividend: 29.18% of share nominal value, equivalent to Fils 29.18 per share amounting to BD41,314,159 (the proposed annual cash dividend includes the interim dividends of Fils 13.28 per share which was already paid to the shareholders by 31 August 2023).

**Below are the key dates to be taken note of:**

Event	Date
General Meeting Date (Shareholders' approval date)	07 March 2024
Cum-Dividend Date (Last day of trading with entitlement to dividends)	13 March 2024
Ex-Dividend Date (First day of trading without entitlement to dividends)	14 March 2024
Record Date (The Day on which all shareholders whose names are on the share register will be entitled to dividends)	17 March 2024
Payment Date (The Day on which the dividends will be paid to the entitled shareholders subject to CBB approvals)	31 March 2024

**Khalid Al Rumaihi**  
Chairman

14 February 2024