



Aluminium Bahrain B.S.C. (Alba)

Recommendation of Declaration of Interim Dividends

The Board of Directors of Aluminium Bahrain B.S.C. (Alba) resolved post notifying the lenders, via a round robin resolution circulated on Thursday 04 November 2021, to recommend the distribution of interim dividend as at 30 September 2021 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 on the upcoming Annual General Meeting in March 2022. The proposed distribution is as follows:

Cash Interim Dividend: 26.57% of share nominal value, equivalent to Fils 26.57/ US\$0.0704 per share amounting to BD37,593,846 /c. US\$100,000,000.

Below are the key dates to be taken note of:

Event	Date
Board Meeting Date	04 November 2021
Cum-Dividend Date (Last day of trading with entitlement to dividends)	10 November 2021
Ex-Dividend Date (First day of trading without entitlement to dividends)	11 November 2021
Record Date (The Day on which all shareholders whose names are on the share register will be entitled to dividends)	14 November 2021
Payment Date (The Day on which the dividends will be paid to the entitled shareholders subject to CBB approvals)	23 November 2021

Daj bin Salman bin Daj Al Khalifa

Chairman

04 November 2021