

## CM STRUCTURED PRODUCTS (2) LTD

### ANNUAL REPORT FOR THE YEAR ENDED JUNE 30, 2025

	Year Ended 2025 EUR	Year Ended 2024 EUR
Interest income	666,094	608,653
Interest expense	(399,630)	(407,851)
Net interest income	266,464	200,802
Operating expenses	(61,212)	(48,739)
Operating profit	205,252	152,063
Administrative expenses	(52,849)	(45,793)
Foreign exchange gains	906	1,060
Profit before tax	153,309	107,330
Income tax	(6,037)	(2,917)
Profit after tax	147,272	104,413
Other Comprehensive Income	-	-
Total Comprehensive Income for the year	147,272	104,413
Earnings per Share (Rs.)	EUR 4.07	EUR 3.39

The audited annual report is available free-of-charge from and upon request to the Company Secretary, MCB Group Corporate Services Ltd, MCB Centre, Sir William Newton Street, Port Louis, Mauritius (also available on our website [www.mbcapitalmarkets.mu/financial-annual-reports](http://www.mbcapitalmarkets.mu/financial-annual-reports)).

This communiqué is issued pursuant to The Listing Rules 12.14

The Board of Directors of CM Structured Products (2) Ltd accepts full responsibility for the accuracy of the information contained in this notice.

September 23, 2025.