

CM STRUCTURED PRODUCTS (1) LTD

QUARTERLY REPORT FOR PERIOD ENDED MARCH 31, 2026

	9 Months Ended Mar 31, 2026 Rs. '000	9 Months Ended Mar 31, 2025 Rs. '000
Interest income	92,483	75,531
Interest expense	<u>(70,940)</u>	<u>(57,242)</u>
Net interest income	21,543	18,289
Operating expenses	<u>(12,320)</u>	<u>(10,718)</u>
Operating profit	9,223	7,571
Administrative expenses	<u>(1,938)</u>	<u>(2,539)</u>
Profit before tax	7,285	5,032
Income tax expense	<u>(325)</u>	<u>(226)</u>
Profit after tax	6,960	4,806
Other comprehensive income	-	-
Total comprehensive income for the period	<u><u>6,960</u></u>	<u><u>4,806</u></u>
Earnings per share	<u><u>Rs. 51.55</u></u>	<u><u>Rs. 41.71</u></u>

The following documents are 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:

- The unaudited interim financial statements (also available on the website www.mbcapitalmarkets.mu/financial-annual-reports); and
- The statement of direct and indirect interest of officers of the Company required under Rule 8(2)(m) of the Securities (Disclosure Obligations of Reporting Issuers) Rules 2007.

This communiqué is issued pursuant to The Securities Act 2005 and Listing Rules 12.20.

The Board of Directors of CM Structured Products (1) Ltd accepts full responsibility for the accuracy of the information contained in this notice.

May 12, 2026