CM STRUCTURED PRODUCTS (2) LTD

QUARTERLY REPORT FOR THE NINE MONTHS ENDED MARCH 31, 2026

	9 Months to Mar 31, 2026	9 Months to Mar 31, 2025
	EUR	EUR
Interest income	590,846	465,182
Interest expense	(287,915)	(311,097)
Operating expenses	(63,379)	(47,803)
Administrative expenses	(33,764)	(40,419)
Foreign exchange losses	(1,050)	(1,044)
Profit before tax	204,738	64,819
Income tax	(6,961)	(2,204)
Profit after tax	197,777	62,615
Other comprehensive income	-	-
Total comprehensive income for the period	197,777	62,615
Earnings per Share	EUR 4.21	EUR 1.81

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.mcbcapitalmarkets.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 (2) Ltd accepts full responsibility for the accuracy of the information contained in this notice.

May 12, 2026