

MCB STRUCTURED SOLUTIONS LTD

REPORT FOR THE NINE MONTHS ENDED MARCH 31, 2026

	9 Months Ended Mar 31, 2026 Rs. '000	9 Months Ended Mar 31, 2025 Rs. '000
Interest income	6,642	13,207
Interest expense	(4,664)	(9,312)
Net interest income	1,978	3,895
Operating expenses	(1,009)	(2,096)
Operating profit	969	1,799
Administrative expenses	(1,955)	(2,037)
Foreign exchange gains/(losses)	980	(845)
Net (expense)/income from financial instruments carried at fair value through profit or loss	(1)	-
Loss before tax	(7)	(1,083)
Income tax charge	(94)	(21)
Loss after tax	(101)	(1,104)
Other comprehensive income	-	-
Total comprehensive income for the period	(101)	(1,104)
Loss per share	Rs. (101)	Rs. (1,104)

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 our website www.mcbcapitalmarkets.mu/financial-annual-reports); and
- The statement of direct and indirect interests 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 MCB Structured Solutions Ltd accepts full responsibility for the accuracy of the information contained in this notice.

May 12, 2026