

CM STRUCTURED PRODUCTS (1) LTD

ANNUAL REPORT FOR THE YEAR ENDED JUNE 30, 2026

	Year Ended 2026	Year Ended 2025
	Rs. '000	Rs. '000
Interest income	123,688	105,749
Interest expense	(94,500)	(80,802)
Net interest income	29,188	24,947
Operating expenses	(16,431)	(14,852)
Operating profit	12,757	10,095
Administrative expenses	(2,478)	(3,521)
Profit before tax	10,279	6,574
Income tax	(420)	(320)
Profit after tax	9,859	6,254
Other Comprehensive Income	-	-
Total Comprehensive Income for the year	9,859	6,254
Earnings per Share (Rs.)	Rs. 73	Rs. 52

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.mcbcapitalmarkets.mu/financial-annual-reports).

This communiqué is issued pursuant to The Listing Rules 12.14

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

September 24, 2026.