

CM STRUCTURED PRODUCTS (2) LTD

ANNUAL REPORT FOR THE YEAR ENDED JUNE 30, 2026

	Year Ended 2026	Year Ended 2025
	EUR	EUR
Interest income	861,966	666,094
Interest expense	(451,670)	(399,630)
Net interest income	410,296	266,464
Operating expenses	(81,164)	(61,212)
Operating profit	329,132	205,252
Administrative expenses	(46,427)	(52,849)
Foreign exchange (losses)/gains	(1,343)	906
Profit before tax	281,362	153,309
Income tax	(10,345)	(6,037)
Profit after tax	271,017	147,272
Other Comprehensive Income	-	-
Total Comprehensive Income for the year	271,017	147,272
Earnings per Share (Rs.)	EUR 5.47	EUR 4.07

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.mcbscapitalmarkets.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 24, 2026.