

**CM STRUCTURED PRODUCTS (2) LTD**  
**ANNUAL REPORT FOR THE YEAR ENDED JUNE 30, 2021**

	Year ended Jun 30, 2021	Year ended Jun 30, 2020
	EUR	EUR
Interest Income	177,431	82,153
Interest Expense	(107,917)	(52,813)
Operating Expenses	(29,964)	(32,737)
Administrative Expenses	(40,305)	(29,028)
Other Income	336	-
Foreign Exchange Gains/(Losses)	5,709	(7,824)
Profit/(Loss) before Tax	5,290	(40,249)
Income Tax	-	-
Profit/(Loss) after Tax	5,290	(40,249)
Other Comprehensive Income	-	-
Total Comprehensive Income for the Year	5,290	(40,249)
Earnings/(Loss) per Share	EUR0.33	EUR(5.33)

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 audited Annual Report (also available on the website [www.mcbscapitalmarkets.mu/fs](http://www.mcbscapitalmarkets.mu/fs)); 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.

The public is hereby informed that further to the proclamation of the Securities (Amendment) Act 2021, on 31<sup>st</sup> July 2021, the company no longer classifies as a Reporting Issuer and it shall therefore cease with the publications required under the Securities (Disclosure Obligations of Reporting Issuers) Rules 2007.

This communiqué is issued pursuant to The Securities Act 2005 and 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 20, 2021**