

## CM STRUCTURED PRODUCTS (2) LTD

### ANNUAL REPORT FOR THE YEAR ENDED JUNE 30, 2022

	<b>12 Months to Jun 30, 2022</b>	<b>12 Months to Jun 30, 2021</b>
	<b>EUR</b>	<b>EUR</b>
Interest Income	186,817	177,767
Interest Payable	(108,333)	(107,917)
Operating Expenses	(29,521)	(29,964)
Administrative Expenses	(36,870)	(40,305)
Other Income	-	-
Foreign Exchange (Losses) / Gains	(356)	5,709
Profit before Tax	<u>11,737</u>	<u>5,290</u>
Income Tax	-	-
Profit after Tax	<u>11,737</u>	<u>5,290</u>
Other Comprehensive Income	-	-
Total Comprehensive Income for the period	<u><u>11,737</u></u>	<u><u>5,290</u></u>
Earnings per Share	<u>EUR 0.73</u>	<u>EUR 0.33</u>

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 the website [www.mbcapitalmarkets.mu/fs](http://www.mbcapitalmarkets.mu/fs)).

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 22, 2022