CM STRUCTURED PRODUCTS (2) LTD

QUARTERLY REPORT FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2026

	3 months to Sep 30, 2026	3 months to Sep 30, 2025
	EUR	EUR
Interest income	311,180	183,302
Interest expense	(165,554)	(93,427)
Operating expenses	(26,258)	(20,190)
Administrative expenses	(12,949)	(11,011)
Foreign exchange losses	(176)	(540)
Profit before tax	106,243	58,134
Income tax	(3,612)	(1,977)
Profit after tax	102,631	56,157
Other comprehensive income	-	-
Total comprehensive income for the period	102,631	56,157
Earnings per Share	EUR 1.80	EUR 1.43

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 the website www.mcbcapitalmarkets.mu/financial-annual-reports); 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.

This communiqué is issued pursuant to The Securities Act 2005 and Listing Rules 12.20.

The Board of Directors of CM Structured Products (2) Ltd accepts full responsibility for the accuracy of the information contained in this notice.

November 11, 2026