CM STRUCTURED PRODUCTS (1) LTD

QUARTERLY REPORT FOR PERIOD ENDED SEPTEMBER 30, 2026

	3 months to Sep 30, 2026	3 months to Sep 30, 2025
	Rs. '000	Rs. '000
Interest income	**31,739**	31,333
Interest expense	**(24,621)**	(23,819)
Net interest income	**7,118**	7,514
Operating expenses	**(4,128)**	(4,175)
Operating profit	**2,990**	3,339
Administrative expenses	**(661)**	(635)
Profit before tax	**2,329**	2,704
Income tax expense	**(95)**	(139)
Profit after tax	**2,234**	2,565
Other comprehensive income	**-**	-
Total comprehensive income for the period	**2,234**	2,565
Earnings per share	**Rs. 16.55**	Rs. 19.00

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 (1) Ltd accepts full responsibility for the accuracy of the information contained in this notice.

November 11, 2026