

CM STRUCTURED PRODUCTS (2) LTD
QUARTERLY REPORT FOR THE PERIOD ENDED MARCH 31, 2020

	9 Months to Mar 31, 2021	9 Months to Mar 31, 2020
	EUR	EUR
Interest Income	133,194	37,917
Interest Payable	(82,639)	(24,375)
Operating Expenses	(23,013)	(6,239)
Administrative Expenses	(28,994)	(5,451)
Other Income	243	-
Foreign Exchange Gains / (Losses)	5,609	(7,806)
Profit / (Loss) before Tax	4,400	(5,954)
Income Tax	-	-
Profit / (Loss) after Tax	4,400	(5,954)
Other Comprehensive Income	-	-
Total Comprehensive Income for the Period	<u>4,400</u>	<u>(5,954)</u>
Earnings / (Loss) per Share	<u>EUR 0.28</u>	<u>EUR (1.56)</u>

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); 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.

May 10, 2021