

## REGISTRATION OF REPORTING ISSUER (SEC 4.4)

### COMPANY DETAILS

<b>Name of Reporting Company</b>	MCB Group Limited			
<b>Company Number</b>	117853			
<b>Date</b>	09.07.2025			
<b>Registered Office Address</b>	<b>Address 1</b>	<b>Address 2</b>	<b>Address 3</b>	<b>Country</b>
	Sir William Newton Street	Port Louis		Mauritius

### MEMBERS OF BOARD OF DIRECTORS

Surname	Name	Telephone No.	Address	Country
Chikosi	Constantine	2025000	13 Takunda Road, Murambi Gardens, Mutare	Zimbabwe
Chummun	Dipak	2025000	No 88, Domaine de Bon Espor, Piton 30803, Mauritius	Mauritius
Davidson	Stephen James	2025000	Bay Tree House Chinnor Rd, Bledlow Ridge Bucks UK HP 14 4AW	United Kingdom
Jeannot	Cédric	2025000	624 S Haven DR Waterloo on N2K4M2	Canada
Legriss	Yvan	2025000	Villa 111, La Plantation Marguery, Black River	Mauritius
Lising	Michael	2025000	Apartment A3, Le Ravin 4, Mount Ory, Moka	Mauritius
Ng Tseung	Jean Michel	2025000	Queen Mary Avenue, Floreal	Mauritius
Nirsimloo	Jayananda	2025000	24 Bis Rue de Montaigu, 78240 Chambourcy	France
Makanjee	Maya	2025000	Padma Estate 3, Amanda Lane 8, Morningside 2196	South Africa
Roets	Anna Margaretha	2025000	71 Gleniqua Drive, Glentana Hills Groot Brakrivier, Mosselbay	South Africa
Singaravelloo	San T.	2025000	23B Avenue des Cordonniers, Tamarin	Mauritius

### PRINCIPAL PLACE OF BUSINESS

Address	Telephone No.	Fax	Email
Sir William Newton Street Port Louis, Mauritius	2025000		<a href="mailto:contact@mcb.mu">contact@mcb.mu</a>

### SECURITY IN ISSUE

Type	Listed (Yes/No)	Amount(Quantity)	Value(MUR)	
Ordinary	Yes	261,534,755	10,436,368,861	
Preference	Yes	87,822,424	878,224,240	
Debentures	Yes	2,000,000	2,000,000,000	UNSECURED FLOATING RATE NOTES 01 FLN 7Y
	Yes	773,195	773,195,000	FLN 02 MUR3Y 082026
	Yes	1,726,805	1,726,805,000	FLN 02 MUR5Y 082028
Others (please specify)				

### INSIDERS OF REPORTING ISSUER

Surname	Name	Address	Shareholding @ 09.07.2025	Designation
MCB Investment Holding Limited		Sir William Newton Street, Port Louis	-	Subsidiary
The Mauritius Commercial Bank Limited		9-15, Sir William Newton Street, Port Louis	-	Subsidiary
The Mauritius Commercial Bank (Madagascar) SA		Rue Solombavambahoaka Frantsay 77, Antsahavola, BP 197 Antananarivo 101, Republic of Madagascar	-	Subsidiary

The Mauritius Commercial Bank (Maldives) Private Ltd		H.Sifa Building, Boduthakuru Magu, Malé, Maldives	-	Subsidiary
The Mauritius Commercial Bank (Seychelles) Ltd		Caravelle House, Manglier Street, Victoria, Mahé, Republic of Seychelles	-	Subsidiary
MCB International Services Ltd		Caravelle House, Manglier Street, Victoria, Mahé, Republic of Seychelles	-	Subsidiary
Masacreignes Properties Ltd		Caravelle House, Manglier Street, Victoria, Mahé, Republic of Seychelles	-	Subsidiary
MCB Capital Markets Ltd		MCB Centre, Sir William Newton Street, Port Louis	-	Subsidiary
MCB Investment Services Ltd		MCB Centre, Sir William Newton Street, Port Louis	-	Subsidiary
MCB Investment Services (Rwanda) Ltd		C/O MCB Capital Markets Ltd, MCB Centre, Sir William Newton Street, Port Louis	-	Subsidiary
MCB Registry & Securities Ltd		MCB Centre, Sir William Newton Street, Port Louis	-	Subsidiary
MCB Securities Ltd		MCB Centre, Sir William Newton Street, Port Louis	1	Subsidiary
MCB Capital Partners Ltd		MCB Centre, Sir William Newton Street, Port Louis	-	Subsidiary
MCB Investment Management Co Ltd		MCB Centre, Sir William Newton Street, Port Louis	-	Subsidiary
MCB Structured Solutions Ltd		MCB Centre, Sir William Newton Street, Port Louis	-	Subsidiary
MCB Equity Fund Ltd		MCB Centre, Sir William Newton Street, Port Louis	-	Subsidiary
MCB Factors Ltd		MCB Centre, Sir William Newton Street, Port Louis	-	Subsidiary
MCB Properties Ltd		13-15, Sir William Newton Street, Port Louis	-	Subsidiary
Fincorp Investment Ltd		9-15, Sir William Newton Street, Port Louis	-	Subsidiary
MCB Leasing Limited		Raymond Lamusse Building, Sir William Newton Street, Port Louis	-	Subsidiary
MCB Consulting Services Ltd		9-15, Sir William Newton Street, Port Louis	-	Subsidiary
Blue Penny Museum		9-15, Sir William Newton Street, Port Louis	-	Subsidiary
MCB Forward Foundation		9-15, Sir William Newton Street, Port Louis	-	Subsidiary
MCB Microfinance Ltd		Sir William Newton Street, Port Louis	-	Subsidiary
MCB Financial Services		Sir William Newton Street, MCB Centre, Port Louis	-	Subsidiary
CM Diversified Credit Ltd		Sir William Newton Street, MCB Centre, Port Louis	-	Subsidiary
MCB Institute of Finance Ltd		Sir William Newton Street, MCB Centre, Port Louis	-	Subsidiary
CM Structured Products (1) Ltd		Sir William Newton Street, MCB Centre, Port Louis	-	Subsidiary
CM Structured Products (2) Ltd		Sir William Newton Street, MCB Centre, Port Louis	-	Subsidiary
MCB Leveraged Solutions (1) Ltd		Sir William Newton Street, MCB Centre, Port Louis	-	Subsidiary
MCB Leveraged Solutions (2) Ltd		Sir William Newton Street, MCB Centre, Port Louis	-	Subsidiary
CM Special Opportunities Ltd		Sir William Newton Street, MCB Centre, Port Louis	-	Subsidiary
CM Securities Holdings Ltd		Sir William Newton Street, MCB Centre, Port Louis	-	Subsidiary
CM Structured Finance (1) Ltd		Sir William Newton Street, MCB Centre, Port Louis	-	Subsidiary
CM Structured Finance (2) Ltd		Sir William Newton Street, MCB Centre, Port Louis	-	Subsidiary
MCB Shared Services Ltd		Sir William Newton Street, MCB Centre, Port Louis	-	Subsidiary
MCB USD Short Duration Fund Ltd		Sir William Newton Street, MCB Centre, Port Louis	-	Subsidiary
EF Property Ltd		Sir William Newton Street, MCB Centre, Port Louis	-	Subsidiary
MCB Group Corporate Services Ltd		9-15, Sir William Newton Street, Port Louis	-	Subsidiary & Secretary
MCB Real Assets Ltd		Sir William Newton Street, MCB Centre, Port Louis	-	Subsidiary
Compagnie des villages de Vacances de l'Isle de France Ltee		9th Floor, MCB Centre, Sir William Newton Street, Port Louis	-	Subsidiary
MCB Trade Services S.A		5, rue Guillaume J Kroll, L-1882 Luxembourg	-	Subsidiary
Lising	Georges Michael David	Apartment A3, Le Ravin 4, Mount Ory, Moka	11,722	Director
Davidson	Stephen	Bay Tree House Chinnor Rd, Bledlow Ridge Bucks UK HP 14 4AW	-	Director
Ng Tseung	Jean Michel	Queen Mary Avenue, Floreal	102,958	Director
Singaravelloo	San T.	23B Avenue des Cordonniers, Tamarin	1,229	Director
Jeannot	Cédric	624 S Haven DR Waterloo on N2K4M2	-	Director
Chikosi	Constantine	13 Takunda Road, murambi Gardens, Mutare, Zimbabwe	-	Director
Legris	Yvan	Villa 111, La Plantation Marguery, Black River	-	Director
Nirsimloo	Jayananda	24 Bis Rue de Montaigu, 78240 Chambourcy	-	Director

Chummun	Dipak	No 88, Domaine de Bon Espoir, Piton 30803, Mauritius	-	Director
Roets	Anna Margaretha	71 Gleniqua Drive, Glentana Hills Groot Brakrivier, Mosselbay	-	Director
Makanjee	Maya	Padma Estate 3, Amanda Lane 8, Morningside 2196	-	Director
Desvaux de Marigny	Jean-François	68, Tamarina Golf Estate, Mauritius	460,781	Director of subsidiary
Wong Ping Lun	Chui Puing (Margaret)	Dr Lallah Street, Floreal	22,400	Director of subsidiary
Ong	Su Lin	1 Dr de Chazal Lane, Floreal	17,323	Director of subsidiary
Walker	Simon	Blue Caillou, St Francois, Cap Malheureux	-	Director of subsidiary
McKenzie	Craig	MD 75 Block Zephyr, La Balise Marina, Black River 90606, Mauritius	-	Director of subsidiary
Hebraud	Thierry	7 Rue Bambou Rayée Butte aux Papayes, Domaine de Belle vue, Mapou	-	Director of subsidiary
Coulier	Jean-Philippe Lucien	C/o Mr Larcher, Coastal Road, Cap Malheureux	20,500	Director of subsidiary
Bhoojedhur Obeegadoo	Karuna	La Hausse de la Louvière Street, Floréal	-	Director of subsidiary
Montocchio	Jean Pierre	Royal Road, Helvetia, St Pierre	46,039	Director of subsidiary
Oxenham	Marivonne Lynda	98 Rampersad Goburdhun St, Eau Coulée	3,406	Director of subsidiary
Lambert	Joel	17 Old Mill Street, Morc Footun, Pereybere	1,764	Director of subsidiary
Tyack	Frederic	Lot No 7 Morcellement, Grande Riviere Noire, Mauritius	-	Director of subsidiary
Trancart	Gilles	15 Rue Lemoine, 92100 Boulogne Billancourt, France	-	Director of subsidiary
Descamps	Arthur Marie Jean-Baptiste	31 Domaine de Bon Espoir, Bon Espoir, Piton	11,682	Director of subsidiary
Umanee	Akesh	7 Avenue Toucan, Sodnac, Quatre Bornes	23,982	Director of subsidiary
Rangasami	Shivraj (Kevin)	D05 Complex Villeneuve, Sodnac, Q.Bornes	8,598	Director of subsidiary
Tsang Min Ching	Paul	87 Gentilly Estate, Moka	17,697	Director of subsidiary
Ibrahim	Ameenah Bibi	11 Avenue Fuschia, Morc Montreal, Coromandel, Beau Bassin	35,982	Director of subsidiary
Patten	Krishen	Apartment No 7, Kensington Palms, Sir Guy Forget Avenue, Floreal	5,100	Director of subsidiary
How Hong	Jean Hok Yui	Botanical Garden Street,Curepipe	22,716	Director of subsidiary
Radaylall	Rony	Villa 26, Résidence SIDI, Mahatony Ivandry, Antananarivo 101, Madagascar	-	Director of subsidiary
Razafindrafito	Patrick	Villa JOLY, Cité SOMACOU, PK8 Ankadikely Ilafy, Antananarivo, Madagascar	-	Director of subsidiary
Leung Hin Wah	Marcello Chee Yan	c/o MCB Maldives, H.Sifa Building, Boduthakuru Magu, Malé, Maldives	-	Director of subsidiary
Paulson Ellis	Jeremy	Broomlands, Broom Lane, Langton Green, Tunbridge Wells, Kent TN3 0RA, U K	-	Director of subsidiary
Naameh	Michael	30 Mornington Walk, Richmond, Surrey TW 1D 7LY, UK	-	Director of subsidiary
Lam Yan Foon	Ronald	117 Malartic, Rose Hill	73,776	Director of subsidiary
Corette	Nadine	127, Morc Ilois, Tombeau Bay, Mauritius	264	Director of subsidiary
Jackson	Bernard	Villa No 2, The Grove, Cascavelle, Mauritius	10,371	Director of subsidiary
Manik	Laila	M. Gusthaanuge, Hiyaathoshi Magu, Male', Maldives	-	Director of subsidiary
Bistoquet	Yvon Regis	St Louis, Mahe, Seychelles	5,797	Director of subsidiary
Hosanee	Hemraj	H.Sifa Building, Boduthakuru Magu, Malé, Maldives	4,489	Director of subsidiary
Rey	Alfred Joseph Gerard Robert Alain	Queen Mary Avenue, Floréal	8,668	Director of subsidiary
Rey	Simon Pierre	Lot 52 Morc Belle Vue, Bte Aux Papayes	11,000	Director of subsidiary
Hague	Johanne	Unité 38, Les Allées d'Helvetia PH 3, Moka	-	Director of subsidiary
Ip Min Wan	Robert Chowvee	41 Avenue Bernardin de St Pierre, Quatre Bornes	4,155	Director of subsidiary
Gungah	Mulk Raj	18, Dunant Avenue, Quatre Bornes 72249	3,645	Director of subsidiary
Leo	Desire	Esprit Dennemeont St, Roches Brunes	105	Director of subsidiary
Ng Cheng Hin	Yan Chong	House 6, Cybervillage, Ebene	-	Director of subsidiary
Ernest	Jean-Mee Dominique	12 Impasse Lamberty, Vacoas	6,909	Director of subsidiary
Provençal	Dominic	Allée des Bambous, Montagne Ory	7,317	Director of subsidiary
Chung Wong Tsang	Jenifer	22A, Jackson Road, Vacoas	263	Director of subsidiary
Twagira	Asante	Ouganda, Afrique, Diaspora - A, Rwanda	-	Director of subsidiary
Sawmynaden	Shayl	E 178 Morc Aurea, Bois D'Ebene, Cote D'Or, Highlands	5,057	Director of subsidiary
Soremekun	Afolabi Ayokunle	Appt No 9, Ave Buswell, Residence le Magnolia	-	Director of subsidiary
Ori	Vimal	11 Dupuis Lane, Floréal 73132	37,028	Director of subsidiary
Goorah	Anish	2 Thomy Roussett, Rose Hill	6,646	Director of subsidiary

Yen	Bernard	Plot 12 Maroma Properties, Central Park, Sodnac, Quatre Bornes, Mauritius	-	Director of subsidiary
Bourelly	Edgar Vincent	Lot 25, Cour Ambree 8, Azuri Ocean and Golf Village, Haut Rive	-	Director of subsidiary
Nathoo	Vikash	Le Clos de la Riviere, Floreal, Mauritius	1,700	Director of subsidiary
Nathoo	Vandana	King Georges V Avenue, Floreal, Mauritius	14,400	Director of subsidiary
Corson	Marie Andre Paul Piat	Robert Edward Street, Curepipe	3,700	Director of subsidiary
Doger de Speville	Vanessa	Allee Sauterezes, Morc. Les Flamboyants, Soreze, Pailles	9,549	Director of subsidiary
Hooloomann	Navindranath	Villa 5.1, Hillcrest Park, Vacoas, Mauritius	-	Director of subsidiary
Letimier	Angelo	30 Merville Lane, Pereybere, Mauritius		Director of subsidiary
Torabally	Medina	Les Promenades d'Helvetia PH3, Block A3 Unit 29, Helvetia, Moka, Mauritius	-	Director of subsidiary
Siew Hew Sam	Eric	Butte à l'herbe, Kalodyne		Director of subsidiary
Naeck	Bhavish	3 Telfair Avenue, Quatre Bornes	45,800	Director of subsidiary
El-Khoury	Mary Hedwige	5 rue Guillaume Kroll, L 1882 Luxembourg	-	Director of subsidiary
Hossen	Muhammed Cassim	6 rue Guillaume Kroll, L 1882 Luxembourg	-	Director of subsidiary
Levasseur	Arnaud	43 Avenue des Bengalis, Morc. Terres d'Albion	1,076	Director of subsidiary
Hazareensing	Hemandra Kumar	23 Riverside Avenue, Morc. Balacava, Arsenal	8	Director of subsidiary
Leclezio	Aurelie	C3 Gibson Lane, Flat Les Pins, Floreal	4,520	Director of subsidiary
Papocchia	Frederic	Bois Chéri Road, Chantenay, Moka	32,066	Member of Management Committee of Subsidiary
Tulsidas	Parik	Apt A1, Le Ravin II, Morc Bagatelle, Moka	-	Member of Management Committee of Subsidiary
Umrowsing-Ramtohl	Dhatree Anju	Back Lane, Floreal	21,373	Member of Management Committee of Subsidiary
Freed	Allan	46, Morc Hillside, Belle Vue Harel, Mapou	-	Member of Management Committee of Subsidiary
<b>SENIOR OFFICER</b>				
<b>Surname</b>	<b>Name</b>			
Ng Tseung	Jean Michel	Queen Mary Avenue, Floreal	102,958	Chief Executive Officer & Director
Chummun	Dipak	No 88, Domaine de Bon Espor, Piton 30803, Mauritius	-	Group Chief Finance Officer & Director
<b>STAKEHOLDERS</b>				
	<b>SECRETARY</b>	<b>LEGAL ADVISORS</b>	<b>BANKERS</b>	<b>AUDITORS</b>
<b>NAME</b>	MCB Group Corporate Services Ltd	Me Patrice Doger De Speville / Me Maxime Sauzier	The Mauritius Commercial Bank Ltd	Deloitte
<b>ADDRESS</b>	9-15, Sir William Newton St Port Louis	5th Floor Chancery House, Port Louis / ENS Africa, 19, Church St., Port Louis	9-15 Sir William Newton St Port Louis	7th Floor, Raffles Tower, 19 Cybercity M2, Quatre Bornes
<b>PHONE</b>	2025000	2100174 / 2116851	2025000	4035800
<b>FAX</b>				