

REGISTRATION OF REPORTING ISSUER (SEC 4.4)

COMPANY DETAILS				
Name of Reporting Company	MCB Structured Solutions Ltd			
Company Number	114213			
Date	07/09/2023			
Registered Office Address	Address 1	Address 2	Address 3	Country
	9-15, Sir William Newton Street		Port Louis	Mauritius
MEMBERS OF BOARD OF DIRECTORS				
Surname	Name	Address	Telephone No.	Country
Lam Yan Foon	Ronald	16 Malartic Lane II, Rose Hill		
Gnany	Gilbert	Villa 212, Port Chambly, Terre Rouge		
Ori	Vimal	11 Gibson Lane, Floreal 73132		
Aumeerally	Feriel	Villa 3, Ravin 3, Bagatelle, Moka, Mauritius		
Ip Min Wan	Robert	10 Independence Avenue, Roches Brunes		
PRINCIPAL PLACE OF BUSINESS				
Address	Telephone No.	Fax		Email
9-15, Sir William Newton Street, Port Louis	202 5000			vimal.ori@mcbcm.mu
SECURITY IN ISSUE				
Type	LISTED (Yes/No)	Amount(Quantity)	Value(MUR/USD)	
Ordinary	No	1,000	10000	
Preference				
Debentures				
Others (please specify)				
Crescendo Notes 100 (MUR)	No	194,781	194,781,000	Redeemed
Crescendo Notes 140 (MUR)	No	119,027	119,027,000	Redeemed
Crescendo Africa MUR 100	No	184,815	184,815,000	Redeemed
Crescendo Africa MUR 140	No	80,944	80,944,000	Redeemed
Crescendo Africa USD 100	No	15,751	1,575,100 (USD)	Redeemed
Crescendo Megatrends MUR 130 Notes	No	276,059	276,059,000	Redeemed
Crescendo Megatrends USD 50 Notes	No	35,393	3,539,300(USD)	Redeemed
Crescendo Megatrends MUR 50 Notes	No	240,043	240,043,000	Redeemed
Crescendo Megatrends USD 70A Notes	No	8,700	870,000(USD)	Redeemed
Crescendo Global Infrastructure MUR50	No	230,813	230,813,000	Redeemed
Crescendo Global Infrastructure MUR140	No	239,595	239,595,000	Redeemed
Crescendo Global Infrastructure USD40	No	8,327	832,700(USD)	Redeemed
Crescendo Global Infrastructure USD80	No	33,002	3,300,200(USD)	Redeemed
Crescendo Global Infrastructure USD50A	No	10,000	1,000,000(USD)	Redeemed
Crescendo SmartTech MUR180	No	135,100	135,100,000	Redeemed
Crescendo SmartTech MUR65	No	273,425	273,425,000	Redeemed
Crescendo SmartTech USD75	No	33,334	3,333,400(USD)	Redeemed
Crescendo Global Security USD70	Yes	21,956	2,195,600	Redeemed
Crescendo Global Security MUR100	Yes	184,955	184,955,000	Redeemed
Crescendo Global Security MUR170	Yes	188,369	188,369,000	Redeemed
MCB Ethos Impact 3 Notes	No	130,500	130,500,000	Redeemed
MCB Ethos Impact 5 Notes	No	100,230	100,230,000	Redeemed
World Market Leaders MUR 130	Yes	142,015	142,015,000	
World Market Leaders MUR 55	Yes	147,800	147,800,000	
MCB Europe US Quality Notes	No	1,115	1,115,000	Redeemed
Secured Credit Linked Notes	No	1,350	1,350,000 EUR	
Secured Credit Linked Notes	No	160,000	160,000,000	
Secured Credit Linked Notes	Yes (07.09.23)	3,380	3,380,000 EUR	

INSIDERS OF REPORTING ISSUER				
Surname	Name	Address	Shareholding in Company	Designation
Lam Yan Foon	Ronald	16 Malartic Lane II, Rose Hill		Director of Company & Shareholder
Gnany	Gilbert	Villa 212, Port Chambly, Terre Rouge		Director of Company, Secretary & Shareholder
Ori	Vimal	11 Gibson Lane, Floreal 73132		Director
Aumeerally	Feriel	Same as Above		Director
Ip Min Wan	Robert	Same as Above		Director
MCB Capital Markets Ltd		Sir William Newton Street Port Louis	100%	Shareholder
Ng Tseung	Jean Michel	Queen Mary Avenue, Floreal		Director of Secretary & Shareholder
Paulson-Ellis	Jeremy	Broomlands, Broom Lane, Langton Green, Tunbridge Wells, Kent TN3 0RA, UK		Director of Shareholder
Siew Hew Sam	Eric	Coastal Road, Calodyne		Director of Shareholder
Basanta Lala	Couldiplall	Surya Villa, 3 Queen Mary Avenue, Floreal		Director of Shareholder
Swanepoel Tory	Catherine	Villa 1 Jardin de Fragrances, Chemin Vingt Pieds, Grand Bay		Director of Shareholder
Trancart	Gilles	15 Rue Lemoine, 92100 Boulogne, France		Director of Shareholder
Umanee	Akesh	7 Avenue Toucan, Sodnac, Quatre Bornes		Chief Financial Officer
MCB Group Corporate Services Ltd		9-15, Sir William Newton Street, Port Louis		Secretary
Oxenham	Marivonne	98 Rampersad Goburdhun St, Eau Coulee		Director of Secretary
SENIOR OFFICER				
Surname	Name			
Not Applicable				
STAKEHOLDERS				
	SECRETARY	LEGAL ADVISORS	BANKERS	AUDITORS
NAME	MCB Group Corporate Services Ltd	BLC Chambers	The Mauritius Commercial Bank Ltd	BDO & CO
ADDRESS	9-15, Sir William Newton Street, Port Louis	5th Floor Unicorn Centre, 18N, Frère Félix de Valois St, Port Louis	9-15, Sir William Newton Street, Port Louis	10 Frère Felix de Valois Street, Port Louis
PHONE	202 5419	213 7920	202 5000	202 3000
FAX				