RNS Number : 4659K
CMC Markets Plc
01 July 2026

01 July 2026

CMC MARKETS PLC

("CMC" the "Group" or the "Company")

Trading update and upgrade to FY2027 NOI guidance

CMC Markets PLC today provides an update on trading for FY2027.

As outlined at our FY2026 results, the Group entered the new financial year with strong momentum driven by exponential and exceptional growth in our B2B business. That momentum has continued to build and scale.

As a result, CMC now expects net operating income for FY2027 to be at least £550 million, materially ahead of previous guidance of £460 million to £480 million, with EBITDA guidance of £250 million.

FY2027 guidance for operating expenses excluding variable remuneration of approximately £280 million remains unchanged.

The strength of this performance reflects the scale of our B2B platforms driving operational gearing and delivering higher profit margins as income growth is delivered against a largely fixed cost base.

Our B2B platform business is well positioned to scale with several important milestones expected over the next 12 months and a continuous pipeline of new B2B opportunities.

Operational gearing and investing for growth through B2B platforms, products, technology and partnerships continue to drive profit margins higher.

The Group's next scheduled update is at the HY2027 results on 19 November 2026.

Forthcoming announcement dates:

19 November 2026	HY2027 Interim Results

Enquiries

CMC Markets Plc

David Fineberg, Head of Strategic Partnerships

Matthew Lee, Investor Relations investor.relations@cmcmarkets.com

Notes to Editors

CMC Markets Plc ("CMC"), whose shares are listed on the London Stock Exchange under the ticker CMCX (LEI: 213800VB75KAZBFH5U07), was established in 1989 and is now one of the world's leading online financial trading businesses. The Company serves retail and institutional clients through regulated offices and branches in 12 countries with a significant presence in the UK, Australia, Germany and Singapore. CMC Markets offers an award-winning, online and mobile trading platform, enabling clients to trade over 12,000 financial instruments across shares, indices, foreign currencies, commodities and treasuries through contracts for difference ("CFDs"), financial spread bets (in the UK and Ireland only) and, in Australia, Singapore and the UK, access stockbroking services. More information is available at http://www.cmcmarketsplc.com.

MAR disclosure statement

This announcement contains inside information for the purposes of Article 7 of the Market Abuse Regulation (EU) 596/2014 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 ("MAR"), and is disclosed in accordance with the Company's obligations under Article 17 of MAR.

END

TSTEAKKEDENKEFA