

For immediate release
14 May 2024

CQS Natural Resources Growth and Income PLC
(the "Company")
LEI: 549300ES8CNIK2CQR054

Market Purchase of Company's Own Shares

This notification is given pursuant to the authority granted at an Annual General Meeting of the Company held on 15 December 2023 to make market purchases of the Company's own shares up to an aggregate maximum of 10,026,587.

The Company has purchased a total of 17,250 Ordinary shares of 25p each in the capital of the Company today at a price of 190.17 pence per share. These shares will be held in treasury.

Following this transaction and in conformity with the provisions of the Transparency Directive, the Company hereby notifies the market that the resultant number of Ordinary shares held by the Company in treasury is 317,250 and the total number of Ordinary shares that the Company has in issue, including shares held in treasury, is 66,888,509. The total number of voting rights in the Company following the repurchase is 66,571,259.

The figure of 66,571,259 may be used by shareholders as the denominator for the calculation by which they may determine if they are required to notify their interest in, or change to their interest in, the Company under the FCA's Disclosure and Transparency Rules.

-ENDS-

For further information please contact:

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