

From: CQS New City High Yield Fund Limited
LEI: 549300KMG75B0PTWT07
Date: 04 July 2024

Net Asset Value

The unaudited net asset value (NAV) of the Company is noted below in pence per share. NAVs are calculated in accordance with stated policies. Applicable accounting standards and AIC recommendations are followed.

The Net Asset Value (NAV) at 03 July 2024 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue	49.60 p	551,451,858
Per Ordinary share (bid price) - excluding current period revenue	48.56 p	

For further information, please contact:

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