

28<sup>th</sup> January 2025

**CQS New City High Yield Fund Limited**  
**("the Company")**

**Issue of Equity**

On 28<sup>th</sup> January 2025, the Company agreed to issue 2,000,000 ordinary shares of no par value from its blocklisting facility at a price of 51.15 pence per share. The shares will be issued for cash on 30<sup>th</sup> January 2025.

On the 30<sup>th</sup> January 2025, the Company's issued share capital will consist of 583,651,858 ordinary shares and there are no shares held in treasury. Therefore, the total number of voting rights in the Company will be 583,651,858.

The above figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest, or a change to their interest, in the Company under the FCA's Disclosure Guidance and Transparency Rules.

**ENQUIRIES**

**For the Investment Manager**

Manulife | CQS Investment Management

Craig Cleland  
0207 201 5368

**For the Company Secretary and Administrator**

BNP Paribas S.A., Jersey Branch  
Jeremy Hamon  
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**For the Broker**

Singer Capital Markets LLP

James Maxwell / James Moat (Corporate Finance)

Alan Geeves (Sales)

020 7496 3000

**For the Public Relations Adviser**

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Tania Wild  
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