

24 February 2025

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

Compliance with Market Abuse Regulation

The Company confirms that:

- a) all inside information which the Directors and Company may have had has been notified to a Regulated Information Service ("RIS");
- b) the Company's net asset value per share is calculated and announced through a RIS on a daily basis;
- c) the Company has no reason to believe that there will be any material difference between the net asset value per share as at close of business on Tuesday, 31 December 2024, which was announced on Thursday, 2 January 2025, and the financial information to be published in the announcement of its results for the half year ended 31 December 2024.

The Company is, therefore, not prohibited from dealing in its own securities during the closed period, as defined by the UK Market Abuse Regulation, which will end on the date of the publication of its results for the half year ended 31 December 2024, expected to be on or after 27 March 2025.

-ENDS-

For further information please contact:

Administrator and Company Secretary

Frostrow Capital LLP
Eleanor Cranmer
Email: cosec@frostrow.com
Tel: 0203 008 4613

Investment Manager

Manulife | CQS Investment Management
Craig Cleland
Email: contactncim@cqs.com
Tel: 0207 201 5368

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