RNS Number: 1090Z

CQS Natural Resources Grwth&Inc PLC

03 March 2025

03 March 2025

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

Voting Rights and Capital

In accordance with the Financial Conduct Authority's Disclosure Guidance and Transparency Rules, CQS Natural Resources Growth and Income PLC announces the following:

As at 28 February 2025, CQS Natural Resources Growth and Income PLC's capital consists of ordinary shares of 25p, with each ordinary share holding one voting right. The total number of ordinary shares in issue is 66,888,509. The Company has 2,730,671 ordinary shares in Treasury.

Therefore, the total number of voting rights in CQS Natural Resources Growth and Income PLC is 64,157,838.

The above figure (64,157,838) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in CQS Natural Resources Growth and Income PLC, or a change to their interest in CQS Natural Resources Growth and Income PLC, under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

-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@cqsm.com

Tel: 0207 201 5368

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact msc.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our <u>Privacy Policy</u>.

END