

4 March 2025

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

**Notification of Transactions by Directors and  
Persons Discharging Managerial Responsibilities**

**The below notification is made in accordance with the requirements of Article 19(3) of the UK Market Abuse Regulation.**

1	Details of the person discharging managerial responsibilities / person closely associated		
(a)	Name	Wendy Dorman	
2	Reason for the notification		
(a)	Position/status	Director of CQS New City High Yield Fund Limited	
(b)	Initial notification/Amendment	Initial notification	
3	Details of the issuer, UK emission allowance market participant, auction platform or auctioneer		
(a)	Name	CQS New City High Yield Fund Limited	
(b)	LEI	549300KMGN75B0PTWT07	
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
(a)	Description of financial instrument, type of instrument	Ordinary shares of no par value	
	Identification code	JE00B1LZS514	
(b)	Nature of the transaction	Purchase of Ordinary Shares  The purchase was made by a private pension company of which Ms Dorman is director and shareholder.	
(c)	Price(s) and volume(s)	Price(s) £0.514935	Volume(s) 38,600
(d)	Aggregate information <ul style="list-style-type: none"><li>Aggregated volume</li><li>Price</li></ul>	38,600  £0.514935 per share	
(e)	Date of transaction	3 March 2025	
(f)	Place of transaction	Market order dealt off exchange (XOFF)	

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