

4 April 2025

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

Investor Presentation via Investor Meet Company

CQS New City High Yield Fund Limited is pleased to announce that Ian 'Franco' Francis, Investment Manager at NCYF, and Caroline Hitch, Chair of the Company, will provide a live presentation and Q&A for investors via Investor Meet Company on 15 April 2025, 14:00 BST.

The presentation will relate to the Company's recently published results for the six months ending 31 December 2024 and is open to all existing and potential shareholders. Questions can be submitted pre-event via your Investor Meet Company dashboard up until 14 April 2025, 09:00 BST, or at any time during the live presentation.

Investors can sign up to Investor Meet Company for free and add CQS NEW CITY HIGH YIELD FUND LIMITED via:

<https://www.investomeetcompany.com/cqs-new-city-high-yield-fund-limited/register-investor>

Investors who already follow CQS New City High Yield Fund Limited on the Investor Meet Company platform will automatically be invited.

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For Further Information

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About CQS New City High Yield Fund Limited

CQS New City High Yield Fund Limited aims to provide investors with a high dividend yield and the potential for capital growth by investing in high-yielding, fixed interest securities. These include, but are not limited to, preference shares, loan stocks, corporate bonds (convertible and/or redeemable) and government stocks. The Company also invests in equities and other income-yielding securities.

Since the Fund's launch in 2007, the Board has increased the level of dividends paid every year. As at 31 December 2024, the Company's dividend yield was 8.79%. In addition to quarterly dividend payments, the Fund seeks to deliver investors access to a high-income asset class across a well-diversified portfolio with low duration to help mitigate interest rate risk.

Further information can be found on the Company's website at <https://ncim.co.uk/cqs-new-city-high-yield-fund-ltd/>

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