

22 April 2025

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

Third Interim Dividend Declaration

The Company announces its third interim dividend of 1 penny per share (2024 - 1 penny) payable on 30 May 2025 to shareholders on the register on 2 May 2025, having an ex-dividend date of 1 May 2025.

ENQUIRIES

For the Investment Manager

Manulife | CQS Investment Management
Craig Cleland
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For the Company Secretary and Administrator

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Note to Editors:

CQS New City High Yield Fund Limited is managed by Ian Francis of Manulife | CQS Investment Management.

The investment objective of the Company is to provide a high gross dividend yield and the potential for capital growth by investing mainly in high yielding fixed interest securities.

If you would like to either receive the monthly factsheet on CQS New City High Yield Fund Limited or any of the other Manulife | CQS Investment Management's funds, please email: contactncim@cqsm.com.

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