RNS Number : 7028I
CQS Natural Resources Grwth&Inc PLC
14 May 2025

CQS Natural Resources Growth and Income PLC
(the "Company")

LEI: 549300ES8CNIK2CQR054
Date: 14 May 2025

Net Asset Value

The unaudited net asset value (NAV) of the Company is noted below in pence per share. NAVs are calculated in accordance with stated policies. Applicable accounting standards and AIC recommendations are followed.

The Net Asset Value (NAV) at 13/05/2025 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue, Ex-dividend	203.91	64,157,838
Per Ordinary share (bid price) - excluding current period revenue	203.91	

ENQUIRIES

For the Investment Manager
CQS (UK) LLP
Craig Cleland
0207 201 5368

For the Company Secretary and Administrator
Frostrow Capital LLP
020 3008 4910

END

NAVSFAFLLEISELI