

20 May 2025

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

Monthly Fact Sheet as at 30 April 2025

The CQS Natural Resources Growth and Income PLC Fact Sheet as at 30 April 2025 has been submitted to the National Storage Mechanism and will shortly be available for inspection at <https://data.fca.org.uk/#/nsm/nationalstoragemechanism> and on the Company's website, <https://ncim.co.uk/cqs-natural-resources-growth-and-income-plc/>.

-ENDS-

For further information please contact:

Administrator and Company Secretary

Frostrow Capital LLP
Tasmin Arthurton
Email: cosec@frostrow.com
Tel: 0203 709 2408

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 ms@seg.com or visit www.ms.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 [Privacy Policy](#).

END

DOCSEUFISEIFEI