RNS Number : 6597M
CQS New City High Yield Fund Ltd
12 June 2025

12 June 2025

CQS New City High Yield Fund Limited

(the **Company**)

Issue of Equity

On 12 June 2025, the Company agreed to issue 1,300,000 ordinary shares of no par value from its blocklisting facility at a price of 51.4 pence per share. The shares will be issued for cash on 16 June 2025.

On 16 June 2025, the Company's issued share capital will consist of 612,951,858 ordinary shares and there are no shares held in treasury. Therefore, the total number of voting rights in the Company will be 612,951,858 as of 16 June 2025.

The above figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest, or a change to their interest, in the Company under the FCA's Disclosure Guidance and Transparency Rules.

ENQUIRIES

For the Investment Manager
Manulife |CQS Investment Management

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For the Company Secretary and Administrator
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For the Broker
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