

30 June 2025

CQS New City High Yield Fund Limited
(the Company)

**Notification of Transactions by Directors and
Persons Discharging Managerial Responsibilities**

The below notification is made in accordance with the requirements of Article 19(3) of the UK Market Abuse regulation.

1	Details of the person discharging managerial responsibilities / person closely associated		
(a)	Name	Andrew Jonathan Dann	
2	Reason for the notification		
(a)	Position/status	Director of the Company	
(b)	Initial notification/Amendment	Initial notification	
3	Details of the issuer, UK emission allowance market participant, auction platform, auctioneer or auction monitor		
(a)	Name	CQS New City High Yield Fund Limited	
(b)	LEI	549300KMGN75B0PTWT07	
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
(a)	Description of financial instrument, type of instrument Identification code	Ordinary Shares of no par value JE00B1LZS514	
(b)	Nature of the transaction	Purchase of Ordinary Shares	
(c)	Price(s) and volume(s)	Price(s)	Volume(s)
		£0.51829 pence per share	25,000
(d)	Aggregate information <ul style="list-style-type: none">Aggregated volumePrice	25,000 £0.51829 pence per share	
(e)	Date of transaction	27 June 2025	
(f)	Place of transaction	London Stock Exchange (XLON)	

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

DSHBUGDLXBXDGUG