

22 July 2025

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

Fourth Interim Dividend Declaration

The Company announces its fourth interim dividend of 1.51 pence per share (2024 - 1.50 pence) payable on 29 August 2025 to shareholders on the register as at 1 August 2025, with an ex-dividend date of 31 July 2025.

Together with the preceding three interim dividends the Company has paid, the total dividend for the year to 30 June 2025 is 4.51 pence per share (2024 - 4.50 pence). The Company has increased its annual dividend each year since its launch in Jersey in 2007.

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ENQUIRIES

For the Investment Manager

Manulife | CQS Investment Management
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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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