

1 August 2025

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

Voting Rights and Capital

In accordance with the Financial Conduct Authority's Disclosure Guidance and Transparency Rules, CQS Natural Resources Growth and Income PLC announces the following:

As at 31 July 2025, CQS Natural Resources Growth and Income PLC's capital consists of ordinary shares of 25p, with each ordinary share holding one voting right. The total number of ordinary shares in issue is 66,888,509. The Company has 2,730,671 ordinary shares in Treasury.

Therefore, the total number of voting rights in CQS Natural Resources Growth and Income PLC is 64,157,838.

The above figure (64,157,838) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in the Company, or a change to their interest in the Company, under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

- ENDS -

For further information please contact:

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