

**CQS Natural Resources Growth and Income PLC**  
**(the "Company")**

LEI: 549300ES8CNIK2CQR054  
Date: 04 August 2025

**Net Asset Value**

The unaudited net asset value ("NAV") of the Company is noted below in pence per share. NAVs are calculated in accordance with stated policies. Applicable accounting standards and AIC recommendations are followed.

|                                                                                             |        | Number of shares<br>in issue (excluding<br>shares held in<br>treasury) in respect<br>of the Continuing<br>Pool <sup>[1]</sup> : |
|---------------------------------------------------------------------------------------------|--------|---------------------------------------------------------------------------------------------------------------------------------|
| The Net Asset Value ("NAV") at 01/08/2025 was:                                              |        | 34,823,779                                                                                                                      |
| Per Ordinary share (bid price) - including unaudited<br>current period revenue, ex-dividend | 211.66 |                                                                                                                                 |
| Per Ordinary share (bid price) - excluding current period<br>revenue                        | 211.66 |                                                                                                                                 |

**ENQUIRIES**

**For the Investment Manager**

CQS (UK) LLP  
Craig Cleland  
0207 201 5368

**For the Company Secretary and Administrator**

Frostrow Capital LLP  
020 3008 4910

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<sup>[1]</sup> the pool of stocks, cash, assets and liabilities to be created in accordance with the terms of the Tender Offer and relating to those Shareholders who are not Exiting Shareholders.

The Company will continue to publish its daily NAV in respect of the Continuing Pool and in addition will publish NAVs of the Tender Pool on a periodic basis.

Capitalised terms not otherwise defined in this announcement have the meaning given to them in the Circular published by the Company on 28 May 2025.

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