

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

LEI: 549300ES8CNIK2CQR054
Date: 07 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 in issue (excluding shares held in treasury) in respect of the Continuing Pool ^[1] :
The Net Asset Value ("NAV") at 06/08/2025 was:		34,823,779
Per Ordinary share (bid price) - including unaudited current period revenue, ex-dividend	225.51	
Per Ordinary share (bid price) - excluding current period revenue	225.51	

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

^[1] 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.

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

