RNS Number : 0120Z
CQS Natural Resources Grwth&Inc PLC
11 September 2025

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

LEI: 549300ES8CNIK2CQR054
Date: 11 September 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.

The Net Asset Value ("NAV") at 10/09/2025 was:		Number of shares in issue (excluding shares held in treasury) in respect of the Continuing Pool[1]:
		34,823,779
Per Ordinary share (bid price) - including unaudited current period revenue	265.88	
Per Ordinary share (bid price) - excluding current period revenue	265.88	

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.

END

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