

15 October 2025

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

**First 2026 Interim Dividend Declaration**

The Company announces its first 2026 interim dividend of 1 penny per share (2025 - 1 penny) payable on 28 November 2025 to shareholders on the register as at 24 October 2025, with an ex-dividend date of 23 October 2025.

**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](mailto:contactncim@cqsm.com).

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