

15 October 2025

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

**First Interim Dividend 2026 Declaration**

The Board of the Company has declared its first interim dividend of 6.02 pence per share in respect of the year ending 30 June 2026 (2025: 1.26 pence per share).

Such dividend will be paid on Friday, 28 November 2025 to shareholders on the register on Friday, 31 October 2025. The associated ex-dividend date is Thursday, 30 October 2025.

-ENDS-

For further information please contact:

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