

27 October 2025

## **CQS New City High Yield Fund Limited**

(the Company)

### **Issue of Equity**

On 27 October 2025, the Company agreed to issue 3,600,000 ordinary shares of no par value from its blocklisting facility at a price of 50.6 pence per share. The shares will be issued for cash on 29 October 2025.

On 29 October 2025, the Company's issued share capital will consist of 647,601,858 ordinary shares and there are no shares held in treasury. Therefore, the total number of voting rights in the Company will be 647,601,858 as of 29 October 2025.

The above figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest, or a change to their interest, in the Company under the FCA's Disclosure Guidance and Transparency Rules.

### **ENQUIRIES**

#### **For the Investment Manager**

Manulife |CQS Investment Management  
Craig Cleland  
0207 201 5368

#### **For the Company Secretary and Administrator**

BNP Paribas S.A., Jersey Branch  
Guerhardt Lamprecht  
01534 813 959

#### **For the Broker**

Singer Capital Markets LLP  
James Maxwell / James Moat (Corporate Finance)  
Alan Geeves (Sales)  
020 7496 3000

#### **For the Public Relations Adviser**

TB Cardew  
Tania Wild  
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