

07 January 2026

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

**Issue of Equity**

On 07 January 2026, the Company agreed to issue 500,000 ordinary shares of no par value from its blocklisting facility at a price of 51.4 pence per share. The shares will be issued for cash on 09 January 2026.

On 09 January 2026, the Company's issued share capital will consist of 665,301,858 ordinary shares and there are no shares held in treasury. Therefore, the total number of voting rights in the Company will be 665,301,858 as of 09 January 2026.

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**

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Guerhardt Lamprecht  
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**For the Broker**

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

**For the Public Relations Adviser**

Cardew Group  
Tania Wild  
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