

13 January 2026

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

**Second 2026 Interim Dividend Declaration**

The Company announces its second 2026 interim dividend of 1 penny per share (2025 - 1 penny) payable on 27 February 2026 to shareholders on the register as at 23 January 2026, with an ex-dividend date of 22 January 2026.

**ENQUIRIES**

**For the Investment Manager**

Manulife | CQS Investment Management  
Craig Cleland  
Email: [contactncim@cqsm.com](mailto:contactncim@cqsm.com)  
Tel: 0207 201 5368

**For the Company Secretary and Administrator**

BNP Paribas S.A., Jersey Branch  
Guerhardt Lamprecht  
Email: [jersey.bp2s.ncyf.cosec@bnpparibas.com](mailto:jersey.bp2s.ncyf.cosec@bnpparibas.com)  
Tel: 01534 813 959

**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).

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@lseg.com](mailto:ms@lseg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

DVBJMTTMTIBBAF