

2 February 2026

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

In accordance with the Financial Conduct Authority's Disclosure Guidance and Transparency Rules, CQS Natural Resources Growth and Income PLC announces the following:

As at 31 January 2026, CQS Natural Resources Growth and Income PLC's capital consists of ordinary shares of 25p, with each ordinary share holding one voting right. The total number of ordinary shares in issue is 46,354,450. The Company has 9,765,671 ordinary shares in Treasury.

Therefore, the total number of voting rights in CQS Natural Resources Growth and Income PLC is 36,588,779.

The above figure (36,588,779) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in the Company, or a change to their interest in the Company, under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

-ENDS-

For further information please contact:

Administrator and Company Secretary

Frostrow Capital LLP
Tasmin Arthurton
Email: cosec@frostrow.com
Tel: 0203 709 2408

Investment Manager

Manulife | CQS Investment Management
Craig Cleland
Email: contactncim@cqsm.com
Tel: 0207 201 5368

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@seg.com or visit 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

