RNS Number : 5844R
CQS New City High Yield Fund Ltd
03 February 2026

3 February 2026

CQS New City High Yield Fund Limited

(the **Company**)

Issue of Equity

On 3 February 2026, the Company agreed to issue 2,600,000 ordinary shares of no par value from its blocklisting facility at a price of 51 pence per share. The shares will be issued for cash on 5 February 2026.

On 5 February 2026, the Company's issued share capital will consist of 671,901,858 ordinary shares and there are no shares held in treasury. Therefore, the total number of voting rights in the Company will be 671,901,858 as of 5 February 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
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For the Company Secretary and Administrator
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For the Broker
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James Maxwell / James Moat (Corporate Finance)
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