

**CQS Natural Resources Growth and Income PLC
(the "Company")**

LEI: 549300ES8CNIK2CQR054
Date: 10 February 2026

Net Asset Value

The Company's unaudited net asset value ("NAV") per share, calculated in accordance with stated policies and applicable accounting standards and AIC recommendations, as at the close of business on 9 February 2026 was 398.11 pence, including unaudited current period revenue (Ex-dividend).

The NAV has been calculated based on 36,588,779 ordinary shares in issue (excluding shares held in treasury) as at the above date.

ENQUIRIES

For the Investment Manager

CQS (UK) LLP
Craig Cleland
0207 201 5368

For the Company Secretary and Administrator

Frostrow Capital LLP
020 3008 4910

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

NAVSMFDSEMSEFE