

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

LEI: 549300ES8CNIK2CQR054  
Date: 16 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 13 February 2026 was 400.79 pence, including unaudited current period revenue (Ex-dividend).

The NAV has been calculated based on 36,688,779 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

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