

**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
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For the Company Secretary and Administrator
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