

26 February 2026

**CQS New City High Yield Fund Limited**  
(the Company)

**Investor Presentation via Investor Meet Company**

CQS NEW CITY HIGH YIELD FUND LIMITED is pleased to announce that Caroline Hitch, Chair, and Ian 'Franco' Francis, Investment Manager, will provide a live presentation relating to the Company's 2025 Interim Results via Investor Meet Company on 10 Mar 2026, 14:00 GMT.

The presentation is open to all existing and potential shareholders. Questions can be submitted pre-event via your Investor Meet Company dashboard up until 09 Mar 2026, 09:00 GMT, or at any time during the live presentation.

Investors can sign up to Investor Meet Company for free and add to meet CQS NEW CITY HIGH YIELD FUND LIMITED via:

<https://www.investormeetcompany.com/cqs-new-city-high-yield-fund-limited/register-investor>

Investors who already follow CQS NEW CITY HIGH YIELD FUND LIMITED on the Investor Meet Company platform will automatically be invited.

**For Further Information**

**CQS New City High Yield Fund Limited** T: +44 (0) 20 7201 6900  
E: [contactncim@cqsm.com](mailto:contactncim@cqsm.com)

**Singer Capital Markets** T: +44 (0) 20 7496 3000

**Cardew Group** T: +44 (0) 20 7930 0777  
Tania Wild M: +44 (0) 7425 536 903  
Claudia De Michiel M: +44 (0) 7471 357190  
E: [ncyf@cardewgroup.com](mailto:ncyf@cardewgroup.com)  
<https://www.cardewgroup.com/>

**Company Secretary and Administrator** T: 01534 813 959  
BNP Paribas S.A., Jersey Branch  
Guerhardt Lamprecht

**About CQS New City High Yield Fund Limited**

CQS New City High Yield Fund Limited aims to provide investors with a high dividend yield and the potential for capital growth by investing in high-yielding, fixed interest securities. These include, but are not limited to, preference shares, loan stocks, corporate bonds (convertible and/or redeemable) and government stocks. The Company also invests in equities and other income-yielding securities.

Since the Company's launch in 2007, the Board has increased the level of dividends paid every year. As at 25 February 2026, the Company's dividend yield was 8.84%. In addition to quarterly dividend payments, the Company seeks to deliver investors access to a high-income asset class across a well-diversified portfolio with low duration to help mitigate interest rate risk.

Further information can be found on the Company's website at [NCIM - CQS New City High Yield Fund LTD - Fund Page](#)

-- END --

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

MSCPPUGPPUPQGAQ