

RNS Number : 7608U  
CQS New City High Yield Fund Ltd  
27 February 2026

From: CQS New City High Yield Fund Limited  
LEI: 549300KMG75B0PTWT07  
Date: 27 February 2026

#### Net Asset Value

The unaudited net asset value (NAV) of the Company is noted below in pence per share. NAVs are calculated in accordance with stated policies. Applicable accounting standards and AIC recommendations are followed.

The Net Asset Value (NAV) at 26 February 2026 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue	48.70 p	673,401,858
Per Ordinary share (bid price) - excluding current period revenue	48.07 p	

For further information, please contact:

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