

RNS Number : 5047Z  
CQS New City High Yield Fund Ltd  
07 April 2026

From: CQS New City High Yield Fund Limited  
LEI: 549300KMG75B0PTWT07  
Date: 07 April 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 02 April 2026 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue	47.69 p	673,401,858
Per Ordinary share (bid price) - excluding current period revenue	46.66 p	

For further information, please contact:

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