

RNS Number : 4687D
CQS New City High Yield Fund Ltd
07 May 2026

From: CQS New City High Yield Fund Limited
LEI: 549300KMG75B0PTWT07
Date: 07 May 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 06 May 2026 was:

| | | Number of shares in issue: |
|--|---------|----------------------------------|
| Per Ordinary share (bid price) - including unaudited current period revenue | 47.44 p | 676,151,858 |
| Per Ordinary share (bid price) - excluding current period revenue | 47.05 p | |

For further information, please contact:

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