

13 May 2026

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

New Directorship Notification

In accordance with UK Listing Rule 6.4.9(2)R, the Company announces that Mr Ian Cadby has been appointed as an independent non-executive Director of Schroder AsiaPacific Fund plc, with effect from 13 May 2026. He will also be a member of its Audit and Risk, Nomination, and Management Engagement Committees.

– ENDS –

For Further Information

CQS New City High Yield Fund Limited

T: +44 (0) 20 7201 6900
E: contactncim@cqsm.com

Singer Capital Markets

T: +44 (0) 20 7496 3000

Cardew Group

Tania Wild
Claudia De Michiel

T: +44 (0) 20 7930 0777
M: +44 (0) 7425 536 903
M: +44 (0) 7471 357 190
E: ncyf@cardewgroup.com
<https://www.cardewgroup.com/>

Company Secretary and Administrator

BNP Paribas S.A., Jersey Branch
Guerhardt Lamprecht

T: 01534 813 959

About the Company

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 Fund'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 Fund 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 <https://ncim.co.uk/cqs-new-city-high-yield-fund-ltd/>

LEI: 549300KMG75B0PTWT07

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

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

RDNEASSAFSNKEFA