

RNS Number : 2493H
CQS New City High Yield Fund Ltd
08 June 2026

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

Investor Presentation via Investor Meet Company

CQS NEW CITY HIGH YIELD FUND LIMITED pleased to announce that Caroline Hitch, Company Chair, Ian "Franco" Francis, Co-Portfolio Manager and Darren Toner, Co-Portfolio Manager will provide a live presentation via Investor Meet Company on 23 Jun 2026, 15:00 BST.

The presentation is open to all existing and potential shareholders. Questions can be submitted pre-event via your Investor Meet Company dashboard up until 22 Jun 2026, 09:00 BST, 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

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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 Fund's launch in 2007, the Board has increased the level of dividends paid every year. As at 30 April 2026, the Company's dividend yield was 8.91%. 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/>

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