

24 June 2026

CQS New City High Yield Fund Limited
(the Company)

**Notification of Transactions by Directors and
Persons Discharging Managerial Responsibilities**

The below notification is made in accordance with the requirements of Article 19(3) of the UK Market Abuse Regulation.

1	Details of the person discharging managerial responsibilities / person closely associated		
(a)	Name	John Newlands	
2	Reason for the notification		
(a)	Position/status	Director of the Company	
(b)	Initial notification/Amendment	Initial notification	
3	Details of the issuer, UK emission allowance market participant, auction platform or auctioneer		
(a)	Name	CQS New City High Yield Fund Limited	
(b)	LEI	549300KMGN75B0PTWT07	
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
(a)	Description of financial instrument, type of instrument	Ordinary Shares of no par value	
	Identification code	ISIN : JE00B1LZS514	
(b)	Nature of the transaction	Purchase of Ordinary Shares	
(c)	Price(s) and volume(s)	Price(s)	Volume(s)
		£0.51599	30,000
(d)	Aggregate information	30,000	
	· Aggregated volume		
	· Price	£0.51599 per share	
(e)	Date of transaction	24 June 2026	
(f)	Place of transaction	London Stock Exchange (XLON)	

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