

30 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	Andrew Dann
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) £0.51830
		Volume(s) 25,000
(d)	Aggregate information	
	· Aggregated volume	25,000
	· Price	£0.51830 per share
(e)	Date of transaction	30 June 2026
(f)	Place of transaction	London Stock Exchange (XLON)

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