

From: CQS New City High Yield Fund Limited  
LEI: 549300KMGN75B0PTWT07  
Date: 07 July 2026

#### Net Asset Value

The unaudited net asset values (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 July 2026 was:

|                                                                                |         | Number of<br>shares in<br>issue: |
|--------------------------------------------------------------------------------|---------|----------------------------------|
| Per Ordinary share (bid price) - including unaudited current<br>period revenue | 48.58 p | 690,451,858                      |
| Per Ordinary share (bid price) - excluding current period revenue              | 47.52 p |                                  |

For further information, please contact:

Fund Services Department  
BNP Paribas S.A., Jersey Branch  
Tel: +44 (0)1534 813829

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