

09 July 2026

CQS New City High Yield Fund Limited
(the Company)

Block Listing Application

The Board announces that an application has been made to the FCA and the London Stock Exchange for the block listing of 91,000,000 new shares of no par value in the capital of the Company (**Shares**). This block listing will be used for the purposes of responding to satisfy market demand and, as a result, ensure an efficient market in its shares. It is expected that this block listing will become effective at 8.00 a.m. on 14 July 2026.

Any Shares issued in connection with this block listing application:

- will be issued at prices which shall be a premium to latest net asset value per Share prior to the issue and, therefore, will not result in any dilution of the net asset value per existing Shares; and
- will rank, when issued, pari passu with the Shares already in issue.

ENQUIRIES

Investment Manager

Manulife |CQS Investment Management
0207 201 5368

Craig Cleland

Company Secretary and Administrator

BNP Paribas S.A., Jersey Branch
01534 813 959

Guerhardt Lamprecht
jersey.bp2s.cqs.operations@bnpparibas.com

Broker

Singer Capital Markets LLP
020 7496 3000

James Maxwell (Corporate Finance)
Alan Geeves (Sales)

Public Relations Adviser

Cardew Group
020 7930 0777

Tania Wild

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

MSCFKLFBQDLFBXB