

21 July 2026

CQS New City High Yield Fund Limited
(the Company)

Fourth 2026 Interim Dividend Declaration

The Company announces its fourth 2026 interim dividend of 1.52p per share (2025 - 1.51p) payable on 28 August 2026 to shareholders on the register as at 31 July 2026, with an ex-dividend date of 30 July 2026.

ENQUIRIES

Investment Manager

Manulife | CQS Investment Management
0207 201 5368

Craig Cleland

Company Secretary and Administrator

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Broker

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Tania Wild

Note to Editors:

CQS New City High Yield Fund Limited is co-managed by Messrs. Ian Francis and Darren Toner of Manulife | CQS Investment Management.

The investment objective of the Company is to provide a high gross dividend yield and the potential for capital growth by investing mainly in high yielding fixed interest securities.

If you would like to either receive the monthly factsheet on CQS New City High Yield Fund Limited or any of the other Manulife | CQS Investment Management's funds, please email: contactncim@cqsm.com.

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