

3 August 2026

CQS Natural Resources Growth and Income PLC
(the "Company")
LEI: 549300ES8CNIK2CQR054
Voting Rights and Capital

In accordance with the Financial Conduct Authority's Disclosure Guidance and Transparency Rules, CQS Natural Resources Growth and Income PLC announces the following:

As at 31 July 2026, CQS Natural Resources Growth and Income PLC's capital consists of ordinary shares of 25p, with each ordinary share holding one voting right. The total number of ordinary shares in issue is 46,354,450. The Company has 10,181,212 ordinary shares in Treasury.

Therefore, the total number of voting rights in CQS Natural Resources Growth and Income PLC is 36,173,238.

The above figure (36,173,238) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in the Company, or a change to their interest in the Company, under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

-ENDS-

For further information please contact:

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