

**CQS Natural Resources Growth and Income PLC
(the "Company")**

LEI: 549300ES8CNIK2CQR054
Date: 3 August 2026

Net Asset Value

The Company's unaudited net asset value ("NAV") per share, calculated in accordance with stated policies and applicable accounting standards and AIC recommendations, as at the close of business on 31 July 2026 was 346.86 pence, including unaudited current period revenue, Ex-dividend.

ENQUIRIES

For the Investment Manager

CQS (UK) LLP
Craig Cleland
0207 201 5368

For the Company Secretary and Administrator

Frostrow Capital LLP
020 3008 4910

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