

3 August 2026

CQS New City High Yield Fund Limited

Total Voting Rights

In accordance with Rule 5.6.1 of the FCA's Disclosure Guidance and Transparency Rules, CQS New City High Yield Fund Limited (the **Company**), notifies the market of the following:

As at the close of business on 31 July 2026, the Company's issued share capital consisted of 697,201,858 ordinary shares. There are no shares held in treasury.

Therefore, the total number of shares with voting rights in the Company is 697,201,858. The above figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest, or a change to their interest, in the Company under the FCA's Disclosure Guidance and Transparency Rules.

ENQUIRIES

Investment Manager

Manulife ICQS 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

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

TVREADPDEFLKEFA