

11 August 2026

CQS New City High Yield Fund Limited
(the Company)

Issue of Equity

On 11 August 2026, the Company agreed to issue 750,000 ordinary shares of no par value from its blocklisting facility at a price of 50.5 pence per share. The shares will be issued for cash on 13 August 2026.

On 13 August 2026, the Company's issued share capital will consist of 710,701,858 ordinary shares and there are no shares held in treasury. Therefore, the total number of voting rights in the Company will be 710,701,858 as of 13 August 2026.

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 |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)
James Moat (Corporate Finance)
Alan Geeves (Sales)

Public Relations Adviser

Cardew Group
020 7930 0777

Tania Wild

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