RNS Number : 1951R
CQS New City High Yield Fund Ltd
18 August 2026

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# CQS New City High Yield Fund Limited

(the **Company**)

**Issue of Equity**

On 18 August 2026, the Company agreed to issue 1,000,000 ordinary shares of no par value from its blocklisting facility at a price of 50.4 pence per share. The shares will be issued for cash on 20 August 2026.

On 20 August 2026, the Company's issued share capital will consist of 713,351,858 ordinary shares and there are no shares held in treasury. Therefore, the total number of voting rights in the Company will be 713,351,858 as of 20 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 — Craig Cleland
0207 201 5368

**Company Secretary and Administrator**
BNP Paribas S.A., Jersey Branch — Guerhardt Lamprecht
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**Broker**
Singer Capital Markets LLP — James Maxwell (Corporate Finance), James Moat (Corporate Finance), Alan Geeves (Sales)
020 7496 3000

**Public Relations Adviser**
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