

21 August 2026

CQS New City High Yield Fund Limited
(the Company)

Issue of Equity

On 21 August 2026, the Company agreed to issue 500,000 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 25 August 2026.

On 25 August 2026, the Company's issued share capital will consist of 714,351,858 ordinary shares and there are no shares held in treasury. Therefore, the total number of voting rights in the Company will be 714,351,858 as of 25 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:

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