RNS Number : 9726S
CQS Natural Resources Grwth&Inc PLC
01 September 2026

For immediate release
1 September 2026

CQS Natural Resources Growth and Income PLC
(the "Company")
LEI: 549300ES8CNIK2CQR054

Sale of Shares from Treasury

The Company has sold from treasury a total of 50,000 Ordinary shares of 25p each in the capital of the Company today at a price of 422.42 pence per share. These shares will rank pari passu with the existing ordinary shares in issue.

Following this transaction, the Company hereby notifies the market that the resultant number of Ordinary shares held by the Company in treasury is 7,446,212 and the total number of Ordinary shares that the Company has in issue, including shares held in treasury, is 46,354,450. The total number of voting rights in the Company following the re-issue is 38,908,238.

The figure of 38,908,238 may be used by shareholders as the denominator for the calculation by which they may determine if they are required to notify their interest in, or change to their interest in, the Company under the FCA's Disclosure and Transparency Rules.

-ENDS-

For further information please contact:

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