

23 September 2026

CQS New City High Yield Fund Limited
(the Company)

Issue of Equity

On 23 September 2026, the Company agreed to issue 800,000 ordinary shares of no par value from its blocklisting facility at a price of 50.6 pence per share. The shares will be issued for cash on 25 September 2026.

On 25 September 2026, the Company's issued share capital will consist of 725,551,858 ordinary shares and there are no shares held in treasury. Therefore, the total number of voting rights in the Company will be 725,551,858 as of 25 September 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

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

IOEEXLFLQKLBBBL