

30 September 2026

CQS New City High Yield Fund Limited

(the Company)

LEI: 549300KMG75B0PTWT07

Issue of Equity

On 30 September 2026, the Company agreed to issue 2,000,000 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 02 October 2026.

On 02 October 2026, the Company's issued share capital will consist of 729,551,858 ordinary shares and there are no shares held in treasury. Therefore, the total number of voting rights in the Company will be 729,551,858 as of 02 October 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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