

07 October 2026

## **CQS New City High Yield Fund Limited**

(the Company)

LEI: 549300KMGN75B0PTWT07

### **Issue of Equity**

On 07 October 2026, the Company agreed to issue 1,000,000 ordinary shares of no par value from its blocklisting facility at a price of 50.3 pence per share. The shares will be issued for cash on 09 October 2026.

On 09 October 2026, the Company's issued share capital will consist of 730,551,858 ordinary shares and there are no shares held in treasury. Therefore, the total number of voting rights in the Company will be 730,551,858 as of 09 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:**

##### **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

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