

From: CQS New City High Yield Fund Limited
LEI: 549300KMGN75B0PTWT07
Date: 29 October 2026

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The Net Asset Value (NAV) at 28 October 2026 was:

Per Ordinary share (bid price) - including unaudited current period revenue	Â 46.85 p	Â 730,551,858
Per Ordinary share (bid price) - excluding current period revenue	Â 45.55 p	

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