RNS Number : 6601A
CQS New City High Yield Fund Ltd
02 November 2026
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2 November 2026

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CQS New City High Yield Fund Limited

(NCYF or the **Company)**

LEI: 549300KMGN75B0PTWT07

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Notice of 2026 Annual General Meeting

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The Company is pleased to announce that its twentieth Annual General Meeting (**AGM**) will be held at its registered office of IFC 1, The Esplanade, St Helier, Jersey, JE1 4BP on 10 December 2026 at 11:00 a.m. GMT.

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The AGM Notice, together with the Company's 2026 Annual Report and Audited Financial Statements (the **2026 Annual Accounts**) had been circulated to shareholders on 8 October 2026, copies of which are available on the Company's website at: https://ncim.co.uk/cqs-new-city-high-yield-fund-ltd/.

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Copies are also available for inspection at the National Storage Mechanism: https://data.fca.org.uk/#/nsm/nationalstoragemechanism.

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The Board encourages shareholders to vote by completing and returning their forms of proxy, which is also available on the Company's website, and to contact the Board via our Company Secretary using the below contact details, with any queries regarding the resolutions to be proposed at the AGM or any adjournment thereof.

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ENQUIRIES

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Investment Manager

Manulife |CQS Investment Management

Craig Cleland

Email: contactncim@cqsm.com

Tel: 0207 201 5368

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Company Secretary and Administrator

BNP Paribas S.A., Jersey Branch

Guerhardt Lamprecht

Email: jersey.bp2s.ncyf.cosec@bnpparibas.com

Tel: 01534 813 959

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Broker

Singer Capital Markets LLP

James Maxwell / James Moat (Corporate Finance)

Alan Geeves (Sales)

020 7496 3000

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Investor Relations

Cardew Group

Tania Wild

020 7930 0777

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