RNS Number : 6674A
CQS New City High Yield Fund Ltd
27 October 2026
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From:Â Â Â Â Â Â Â Â Â Â Â Â Â Â CQS New City High Yield Fund Limited
LEI:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 549300KMGN75B0PTWT07
Date:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 27 October 2026

Net Asset Value
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The unaudited net asset values (NAV) of the Company is noted below in pence per share. NAVs are calculated in accordance with stated policies. Applicable accounting standards and AIC recommendations are followed.

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The Net Asset Value (NAV) at 26 October 2026 was:

		Number of shares in Â issue:
Per Ordinary share (bid price) - including unaudited current period revenue	Â 46.53 p	Â 730,551,858
Per Ordinary share (bid price) - excluding current period revenueÂ	Â 45.24 p	

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For further information, please contact:
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