RNS Number : 0106C
CQS New City High Yield Fund Ltd
05 November 2026

From: CQS New City High Yield Fund Limited
LEI: 549300KMGN75B0PTWT07
Date: 05 November 2026

Net Asset Value

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.

The Net Asset Value (NAV) at 04 November 2026 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue	46.00 p	743,051,858
Per Ordinary share (bid price) - excluding current period revenue	45.62 p	

For further information, please contact:

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