RNS Number : 9747C
CQS New City High Yield Fund Ltd
12 November 2026

From: CQS New City High Yield Fund Limited
LEI: 549300KMGN75B0PTWT07
Date: 12 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 11 November 2026 was:

		Number of shares in issue:
Per Ordinary share (bid price) - including unaudited current period revenue	46.30 p	743,051,858
Per Ordinary share (bid price) - excluding current period revenue	45.85 p	

For further information, please contact:

Fund Services Department
BNP Paribas S.A., Jersey Branch
Tel: +44 (0)1534 813829

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

NAVGPGBAGUPQGPP