

RNS Number : 9899U
CQS New City High Yield Fund Ltd
28 November 2019

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CQS New City High Yield Fund Limited

Change of Company Secretary, Administrator, Custodian, Depositary and Registered Office

CQS New City High Yield Fund Limited (the "Company") wishes to announce that it has appointed BNP Paribas Securities Services S.C.A., Jersey Branch to act as the Company's secretary and administrator in place of R&H Fund Services (Jersey) Limited and Maitland Administration Services (Scotland) Limited; and to act as the Company's custodian, bankers and depositary in place of HSBC Bank PLC.

This appointment is made with effect from 28 November 2019 and has received the approval of the Jersey Financial Services Commission.

With effect from 28 November 2019 the new registered office address of the Company will be:

IFC 1
The Esplanade
St Helier
Jersey JE1 4BP

ENQUIRIES

For the Investment Manager

New City Investment Managers
Craig Cleland
0207 201 5368

For the Company Secretary and Administrator

BNP Paribas Securities Services S.C.A. Jersey Branch
Siobhan Lavery / Skye Inman
01534 709 181/ 01534 813 820

For the Broker

Cantor Fitzgerald Europe
Robert Peel
0207 894 7719