

CQS New City High Yield Fund Limited (“the Company”)

Exemption from the restrictions on the promotion of Non-Mainstream Pooled Investments

CQS New City High Yield Fund Limited conducts its affairs, and intends to continue to conduct its affairs, so that its shares are excluded securities and can be recommended by independent financial advisers to private retail investors.

The Company’s shares are excluded from the Financial Conduct Authority's restrictions which apply to non-mainstream pooled investment products because they are securities issued by an investment trust.

June 2024

For further information please contact:

Administrator and Company Secretary

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