

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

This Disclosure was last changed 14 September 2026

City Natural Resources Growth and Income Plc (the “**Company**”) 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.

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