

16 September 2024

**CVC Income & Growth Limited**

*(a closed-ended investment company incorporated in Jersey with registration number 112635)*

*Registered Office: IFC1, The Esplanade, St Helier, Jersey JE1 4BP*

**Monthly Announcement of Net Asset Values**

The information contained within this announcement constitutes inside information.

As at the close of business on 30 August 2024 the net asset values ("NAV") per share<sup>1</sup> of each class of the Company's shares are as follows:

Share Class	Sedol	NAV per share	Monthly Performance %	Year to date Performance %
Euro	B9G79F5	€ 1.0623	1.2477	11.6228
Sterling	B9MRHZ5	£ 1.1627	1.3871	12.2949

This document is for information purposes only and is not an offer to invest. All investments are subject to risk. Past performance is no guarantee of future returns. Prospective investors are advised to seek expert legal, financial, tax and other professional advice before making any investment decisions.

The year to date performance figures are calculated by reference to the NAV per share at the end of the last calendar year. Monthly and year to date performance figures are based on the NAV per share calculated to four decimal places.

The person responsible for arranging for the release of this announcement on behalf of the Company is Elliott Griffiths of BNP Paribas S.A., Jersey Branch, Valuations Manager.

**Enquiries:**

The Company Secretary  
BNP Paribas S.A., Jersey Branch  
Tel: +44 (0) 1534 813800

**CVC Income & Growth Limited is regulated by the Jersey Financial Services Commission**

<sup>1</sup>The terms of the Company's prospectus require the reporting of NAV per share exclusive of current year income, in addition to the foregoing information. The NAV per share excluding current year income for the period ended 30 August 2024 is as follows:

Euro class: € 1.0545  
Sterling class: £ 1.1569

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