

17 January 2025

CVC Income & Growth Limited

Issue of Equity

CVC Income & Growth Limited (the "Company") announces that, on 17 January 2025, it resold from treasury 400,000 Sterling shares for cash at a price of £1.2107 per Sterling Share, to meet on-going demand for the Company's shares.

Following this issue, the Company's issued share capital (excluding treasury shares) will consist of:

84,371,105 ordinary Euro shares of no par value
122,874,157 ordinary Sterling shares of no par value

Each ordinary Euro share carries the right to 1 vote and each ordinary Sterling share carries the right to 1.17 votes.

The total number of voting rights of the ordinary Euro shares of no par value is 84,371,105 and of the ordinary Sterling shares of no par value is 143,762,763. The total number of voting rights in the Company will be 228,133,868.

The Company will hold the following ordinary shares in treasury:

62,335,910 ordinary Euro shares of no par value (non-voting)
245,592,784 ordinary Sterling shares of no par value (non-voting)

The figure, 228,133,868, may be used by shareholders as the denominator for the calculation by which they will determine if they are required to notify their interest in or a change to their interest in the company under the FCA's Disclosure Guidance and Transparency Rules.

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