

21 January 2025

## 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 31 December 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	€ 1.0939	0.5700	16.8783
Sterling	B9MRHZ5	£ 1.2005	0.7046	17.9737

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 31 December 2024 is as follows:

Euro class: € 1.0835  
Sterling class: £ 1.1942

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [rns@seg.com](mailto:rns@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVBRGDBIGDDGUB