RNS Number : 2497X CVC Income & Growth Limited

14 February 2025

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The following amendment has been made to the announcement released on 14 February 2025 at 14:38hrs (RNS No. 2313X).

The Euro shares figures have been amended from 9,265 to 14,064 under the shares tendered for repurchase by the Company. The figures relating to the Euro Shares tendered for Placing have been amended from 150 to 430 and the total have been amended from 9,415 to 14,494. All other details remain unchanged. The full amended text is shown below

CVC Income & Growth Limited

Result of March 2025 Semi-Annual Tender Process (Replacement)

The information contained within this announcement constitutes inside information.

CVC Income & Growth Limited wishes to announce that it received the following tender applications for the semiannual tender process in respect of the March 2025 tender.

Share class	Shares tendered for repurchase by the Company	Shares tendered for Placing	TOTAL
Euro shares	14,064	430	14,494
Sterling shares	17,369	12	17,381

Shares not successfully placed pursuant to the Placing shall be deemed to have been tendered for purchase by the Company.

The person responsible for arranging for the release of this announcement on behalf of the Company is Priya Mooroogen of BNP Paribas S.A., Jersey Branch, Company Secretary.

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