

30 April 2025

CVC Income & Growth Limited
(the "Company")

(a closed-ended investment company incorporated in Jersey with registration number 112635)
Registered Office: IFC 1, The Esplanade, St Helier, Jersey, JE1 4BP

Dividend Declaration

At the Company's 2025 Annual General Meeting held yesterday, the Company resolved to pay a dividend of £0.023125 per ordinary Sterling Share and €0.018125 per ordinary Euro Share, being the first dividend for the current financial year ending 31 December 2025.

The dividend will be payable on 30 May 2025 to shareholders on the register as at the close of business on 09 May 2025 (the record date) with the corresponding ex-dividend date being 08 May 2025.

The person responsible for arranging for the release of this announcement on behalf of the Company is Mr Guerhardt Lamprecht of BNP Paribas S.A., Jersey Branch, acting as the Company's Secretary.

Enquiries:

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