

1 May 2025

CVC Income & Growth Limited

Issue of Equity

CVC Income & Growth Limited (the **Company**) announces that on 1 May 2025, it resold from treasury 250,000 Sterling shares for cash at a price of £1.1748 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:

81,802,978 ordinary Euro shares of no par value; and
137,834,274 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 81,802,978 and of the ordinary Sterling shares of no par value is 161,266,100. The total number of voting rights in the Company will be 243,069,078.

The Company will hold the following ordinary shares in treasury:

62,235,911 ordinary Euro shares of no par value (non-voting); and
232,642,787 ordinary Sterling shares of no par value (non-voting).

The figure, 243,069,078 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.

Contact Details

Winterflood Investment Trust
Neil Morgan

0203 100 0000

BNP Paribas S.A., Jersey Branch

cvcpeolcosec@bnpparibas.com

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 or visit 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

IOEFLFVRERILIE