

16 May 2025

CVC Income & Growth Limited

Total Voting Rights

Further to the completion of the March 2025 Contractual Semi-Annual Tender today and pursuant to Rule 5.6.1A(1) of the FCA's Disclosure Guidance and Transparency Rules, CVC Income & Growth Limited (the **Company**), notifies the market of the following:

As at 12pm on 16 May 2025, the Company's issued share capital (excluding treasury shares) consisted of:

81,788,914	Ordinary Euro shares of no par value
139,166,905	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 81,788,914 and of the ordinary Sterling shares of no par value is 162,825,278. The total number of voting rights in the Company is, therefore 244,614,192.

The Company holds the following ordinary shares in treasury:

62,249,975	Ordinary Euro shares of no par value (non-voting)
231,310,156	Ordinary Sterling shares of no par value (non-voting)

The above figure 244,614,192 may be used by shareholders as the denominator for the calculations 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

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