RNS Number: 0731L CVC Income & Growth Limited

02 June 2025

2 June 2025

CVC Income & Growth Limited (the Company)

Total Voting Rights

As of 31 May 2025, the Company's issued share capital (excluding treasury shares) consisted of:

- 81,788,914 Ordinary Euro shares of no par value; and
- 139,666,905 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 163,410,278.

The total number of voting rights in the Company is, therefore, 245,199,192.

The Company holds the following Ordinary shares in treasury:

- 62,249,975 Ordinary Euro shares of no par value (non-voting); and 230,810,156 Ordinary Sterling shares of no par value (non-voting).

The above figure, 245,199,192, 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.

Enquiries:

CVC Income & Growth Limited: +44 (0)1534 815200

Robert Kirkby

BNP Paribas S.A., Jersey Branch: cvcpeolcosec@bnpparibas.com

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