

17 June 2025

CVC Income & Growth Limited
(the Company)

Ordinary Share Conversion - JULY 2025

The Company has received the following Ordinary share conversion requests from shareholders for the next determined Share Conversion Date being 31 July 2025:

- **954,537** Euro Shares to be converted to Sterling Shares; and
- **28,565** Sterling Shares to be converted to Euro Shares.

Conversions will take effect on 31 July 2025 based on the Company's June 2025 month-end net asset value figure.

Converting shareholders will be notified upon conversion with allotment taking place a few days before the Share Conversion Date.

Enquiries:

CVC Income & Growth Limited:
Robert Kirkby

c/o [+44 1534 815200](tel:+441534815200)

BNP Paribas S.A., Jersey Branch

cvcpeolcosec@bnpparibas.com

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