

26 June 2025

CVC Income & Growth Limited

Issue of Equity

CVC Income & Growth Limited (the **Company**) announces that on 26 June 2025, it resold from treasury 250,000 Sterling shares for cash at a price of £1.1939 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:

- 82,538,914 ordinary Euro shares of no par value; and
- 142,266,905 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 82,538,914 and of the ordinary Sterling shares of no par value is 166,452,278. The total number of voting rights in the Company will be 248,991,192.

The Company will hold the following ordinary shares in treasury:

- 61,499,975 ordinary Euro shares of no par value (non-voting); and
- 228,210,156 ordinary Sterling shares of no par value (non-voting).

The figure, 248,991,192 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.

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