RNS Number : 5493R
CVC Income & Growth Limited
17 July 2025

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CVC Income & Growth Limited

Issue of Equity

CVC Income & Growth Limited (the **Company**) announces that on 17 July 2025, it resold from treasury 1,500,000 Sterling shares for cash at a price of £1.1962 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:

- 82,638,914 ordinary Euro shares of no par value; and
- 148,766,905 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 82,638,914 and of the ordinary Sterling shares of no par value is 174,057,278. The total number of voting rights in the Company will be 256,696,192.

The Company will hold the following ordinary shares in treasury:

- 61,399,975 ordinary Euro shares of no par value (non-voting); and
- 221,710,156 ordinary Sterling shares of no par value (non-voting).

The figure, 256,696,192 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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