RNS Number: 6138B CVC Income & Growth Limited 01 October 2025

1 October 2025

CVC Income & Growth Limited (the Company)

Total Voting Rights

As of 30 September 2025, the Company's issued share capital (excluding treasury shares) consisted of:

- · 83,070,790 Ordinary Euro shares of no par value; and
- 162,987,069 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 83,070,790 and of the Ordinary Sterling shares of no par value is 190,694,870.

The total number of voting rights in the Company is, therefore, 273,765,660.

The Company holds the following Ordinary shares in treasury:

- 60,049,978 Ordinary Euro shares of no par value (non-voting); and
- 208,210,159 Ordinary Sterling shares of no par value (non-voting).

The above figure, 273,765,660, 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:

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