

29 October 2025

## **CVC Income & Growth Limited**

### **Dividend Declaration**

The Board of CVC Income & Growth Limited (the **Company**) have declared an interim dividend of £0.023125 per ordinary Sterling Share and €0.018125 per ordinary Euro Share, being the third dividend for the current financial year ending 31 December 2025.

The dividend will be payable on 28 November 2025 to shareholders on the register as at the close of business on 07 November 2025 (the record date) with the corresponding ex-dividend date being 06 November 2025.

The person responsible for arranging for the release of this announcement on behalf of the Company is Mr Guerhardt Lamprecht of BNP Paribas S.A., Jersey Branch, acting as the Company's Secretary.

#### **Enquiries:**

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