

07 November 2025

CVC Income & Growth Limited

September 2025 Tender - Unconditional Purchase of Shares

Further to the announcement made on 28 October 2025, CVC Income & Growth Limited (the **Company**) announces that the following tendered shares have been unconditionally accepted for purchase.

Sterling Shares

Shares tendered (including unplaced shares)	82,171
30 September 2025 NAV per Sterling Share	£1.1804
Tender Price	£1.1604

Euro Shares

Shares tendered (including unplaced shares)	6,270
30 September 2025 NAV per Euro Share	€1.0790
Tender Price	€1.0590

The shares will be transferred into the Company's name and held as treasury shares with effect from 14 November 2025.

Terms defined in the Company's AGM Notice dated 11 April 2025 have the same meaning in this announcement unless otherwise defined.

Contact Details

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