

18 December 2025

## **CVC Income & Growth Limited**

### **Ordinary Share Conversion - JANUARY 2026**

CVC Income & Growth Limited (the **Company**) has received the following Ordinary share conversion requests from shareholders for the next determined Share Conversion Date being 31 January 2026:

- 50,350 Sterling Shares to be converted to Euro Shares; and
- 1,083,304 Euro Shares to be converted to Sterling Shares.

Conversions will take effect on 31 January 2026 based on the Company's month-end net asset value figure for December 2025. Converting shareholders will be notified upon conversion with allotment taking place a few days before the Share Conversion Date.

#### **Enquiries:**

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