RNS Number : 4608N
CVC Income & Growth Limited
02 January 2026

2 January 2026

CVC Income & Growth Limited

(the **Company**)

Total Voting Rights

As of 31 December 2025, the Company's issued share capital (excluding treasury shares) consisted of:

- 179,370,405 ordinary Sterling shares of no par value; and
- 84,364,263 ordinary Euro 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 Sterling shares of no par value is 209,863,373 and of the ordinary Euro shares of no par value is 84,364,263.

The total number of voting rights in the Company is, therefore, 294,227,636.

The Company holds the following ordinary shares in treasury:

- 191,826,823 ordinary Sterling shares of no par value (non-voting); and
- 58,756,505 ordinary Euro shares of no par value (non-voting).

The above figure, 294,227,636, 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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