

9 January 2026

## CVC Income & Growth Limited

### Issue of Equity

CVC Income & Growth Limited (the **Company**) announces that on 9 January 2026, it resold from treasury 100,000 Euro shares for cash at a price of €1.0775 per Euro share to meet on-going demand for the Company's shares.

**Following this issue, the Company's issued share capital (excluding treasury shares) will consist of:**

- 180,370,405 ordinary Sterling shares of no par value; and
- 84,464,263 ordinary Euro shares of no par value.

Each ordinary Sterling share carries the right to 1.17 vote and each ordinary Euro share carries the right to 1 vote.

The total number of voting rights of the ordinary Sterling shares of no par value is 211,033,373 and of the ordinary Euro shares of no par value is 84,464,263. The total number of voting rights in the Company will be 295,497,636.

**The Company will hold the following ordinary shares in treasury:**

- 190,826,823 ordinary Sterling shares of no par value (non-voting); and
- 58,656,505 ordinary Euro shares of no par value (non-voting).

The figure, 295,497,636 may be used by shareholders as the denominator for the calculation 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.

### **Contact Details**

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