

22 January 2026

The following amendment has been made to the 'JANUARY 2026 SHARE CONVERSION' announcement released on 18 December 2025 at 11:01 under RNS No 1196M.

Share Conversion Date has been amended from 31 January 2026 to 30 January 2026. All other details remain unchanged.

The full amended text is shown below.

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 30 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 30 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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