

26 January 2026

CVC Income & Growth Limited

Dividend Declaration and Annual Dividend Targets for financial year 2026

The information contained within this announcement constitutes inside information.

The Board of CVC Income & Growth Limited (the **Company**) has declared a quarterly interim dividend of 2.7625p per ordinary Sterling Share and 1.8125c per ordinary Euro Share.

The dividend will be payable on 27 February 2026 to shareholders on the register as at the close of business on 06 February 2026 (the record date) and the corresponding ex-dividend date will be 05 February 2026.

The Board of Directors, in conjunction with the Investment Vehicle Manager, has completed its periodic review of the Company's annual dividend targets and is pleased to announce its 2026 dividend target of 9.25p per ordinary Sterling Share and 7.25c per ordinary Euro Share. As a result, the Company's 2026 quarterly dividends will be 2.3125p per Sterling Share and 1.8125c per Euro Share.

The Chairman of the Company, Robert Kirkby commented: "*I am pleased to announce a dividend yield of 8.2% per ordinary Sterling Share and 6.7% per ordinary Euro Share based on the 23 January 2026 share price.*

We are in a position to pay a top up dividend of 0.45p on the Sterling Share Class despite interest rates falling during 2025. With lower interest rates in Europe during 2025, no top up dividend is available on the Euro Share Class.

We are delighted to retain the same dividend guidance for 2026 (9.25p per ordinary Sterling Share and 7.25c per ordinary Euro Share) as 2025 notwithstanding the current interest rate forecasts available."

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The person responsible for arranging for the release of this announcement on behalf of the Company is Guerhardt Lamprecht of BNP Paribas S.A., Jersey Branch, Company Secretary.

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