

27 January 2026

## CVC Income & Growth Limited

*(a closed-ended investment company incorporated in Jersey with registration number 112635)*

*Registered Office: IFC1, The Esplanade, St Helier, Jersey JE1 4BP*

### **Monthly Announcement of Net Asset Values**

The information contained within this announcement constitutes inside information.

As at the close of business on 31 December 2025 the net asset values ("NAV") per share of each class of the Company's shares are as follows:

Share Class	Sedol	NAV per share	Monthly Performance %	Year to date Performance %
Euro	B9G79F5	€ 1.0697	-0.1214	4.8086
Sterling	B9MRHZ5	£ 1.1726	0.0341	6.5252

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The year to date performance figures are calculated by reference to the NAV per share at the end of the last calendar year. Monthly and year to date performance figures are based on the NAV per share calculated to four decimal places.

The person responsible for arranging for the release of this announcement on behalf of the Company is Elliott Griffiths of BNP Paribas S.A., Jersey Branch, Valuations Manager.

#### **Enquiries:**

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