

19 February 2026

CVC Income & Growth Limited

Issue of Equity

CVC Income & Growth Limited (the **Company**) announces that on 19 February 2026, it resold from treasury 4,600,000 Sterling shares for cash at a price of £1.1573 per Sterling 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:

- 192,782,934 ordinary Sterling shares of no par value; and
- 83,744,168 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 225,556,032 and of the ordinary Euro shares of no par value is 83,744,168. The total number of voting rights in the Company will be 309,300,200.

The Company will hold the following ordinary shares in treasury:

- 179,226,825 ordinary Sterling shares of no par value (non-voting); and
- 58,356,507 ordinary Euro shares of no par value (non-voting).

The figure, 309,300,200, 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

Winterflood Investment Trust
Neil Morgan

0203 100 0000

BNP Paribas S.A., Jersey Branch

cvcpcolcosec@bnpparibas.com

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

IOEFLFFEFVIALIR