

28 April 2026

CVC Income & Growth Limited
(the Company)

Dividend Declaration

At the Company's 2026 Annual General Meeting held today, the shareholders resolved to pay a dividend of £0.023125 per ordinary Sterling Share and €0.018125 per ordinary Euro Share, being the first dividend for the current financial year ending 31 December 2026.

The dividend will be payable on 29 May 2026 to shareholders on the register as at the close of business on 08 May 2026 (the record date) with the corresponding ex-dividend date being 07 May 2026.

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

Enquiries:

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