RNS Number : 8656I
CVC Income & Growth Limited
18 June 2026

18 June 2026

CVC Income & Growth Limited

Ordinary Share Conversion - JULY 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 31 July 2026:

- 283,139 Sterling Shares to be converted to Euro Shares; and
- 52,966 Euro Shares to be converted to Sterling Shares.

Conversions will take effect on 31 July 2026 based on the Company's month-end net asset value figure for June 2026. Converting shareholders will be notified upon conversion with allotment taking place a few days before the Share Conversion Date.

Enquiries:

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