

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:

Guerhardt Lamprecht
BNP Paribas S.A., Jersey Branch
Company Secretary

cvcceolcosec@bnpparibas.com

Telephone: +44 153 481 3959

Cadam Capital
Distribution and Investor Relations

info@cadamcapital.com

Telephone: +44 20 7019 9042

Winterflood Securities
Broker

Neil Morgan - Corporate Finance
Innes Urquhart - Corporate Sales
Darren Willis - Corporate Sales

Telephone: +44 0203 100 0000

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

CONBVLFFQQLZBBE