

19 June 2026

The following amendment has been made to the 'JULY 2026 SHARE CONVERSION' announcement released on 18 June 2026 at 11:48 under RNS No 86561.

The number of Sterling Shares and Euro Shares have been reversed. All other details remain unchanged.

The full amended text is shown below.

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:

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

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