

27 July 2026

CVC Income & Growth Limited

(a closed-ended investment company incorporated in Jersey with registration number 112635)

Registered Office: IFC1, The Esplanade, St Helier, Jersey JE1 4BP

Monthly Announcement of Net Asset Values

The information contained within this announcement constitutes inside information.

As at the close of business on 30 June 2026 the net asset values ("NAV") per share of each class of the Company's shares are as follows:

Share Class	Sedol	NAV per share	Monthly Performance %	Year to date Performance %
Euro	B9G79F5	€ 1.0858	3.0660	5.0449
Sterling	B9MRH25	£ 1.1877	3.1796	5.8301

This document is for information purposes only and is not an offer to invest. All investments are subject to risk. Past performance is no guarantee of future returns. Prospective investors are advised to seek expert legal, financial, tax and other professional advice before making any investment decisions.

The year to date performance figures are calculated by reference to the NAV per share at the end of the last calendar year. Monthly and year to date performance figures are based on the NAV per share calculated to four decimal places.

The person responsible for arranging for the release of this announcement on behalf of the Company is Elliott Griffiths of BNP Paribas S.A., Jersey Branch, Valuations Manager.

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