RNS Number : 6019O
CVC Income & Growth Limited
30 July 2026

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CVC Income & Growth Limited

Issue of Equity

CVC Income & Growth Limited (the **Company**) announces that on 30 July 2026, it resold from treasury 750,000 Sterling shares for cash at a price of £1.197 per Sterling share, to meet on-going demand for the Company's shares.

Following this issue, the Company's issued share capital (excluding treasury shares) will consist of:

- 211,081,816 ordinary Sterling shares of no par value; and
- 87,652,070 ordinary Euro shares of no par value.

Each ordinary Sterling share carries the right to 1.17 vote and each ordinary Euro share carries the right to 1 vote.

The total number of voting rights of the ordinary Sterling shares of no par value is 246,965,724 and of the ordinary Euro shares of no par value is 87,652,070. The total number of voting rights in the Company will be 334,617,794.

The Company will hold the following ordinary shares in treasury:

- 160,927,943 ordinary Sterling shares of no par value (non-voting); and
- 54,448,605 ordinary Euro shares of no par value (non-voting).

The figure, 334,617,794, may be used by shareholders as the denominator for the calculation by which they will determine if they are required to notify their interest in or a change to their interest in the company under the FCA's Disclosure Guidance and Transparency Rules.

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