31 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

Weekly Announcement of Estimated Net Asset Values

The information contained within this announcement constitutes inside information.

As at 24 July 2026 the estimated net asset values ("NAV") per share of each class of the Company's shares are as follows:

Share Class	Sedol	NAV per share	Weekly Performance %	Month to date Performance %
Euro	B9G79F5	€ 1.0900	0.3776	0.3868
Sterling	B9MRHZ5	£ 1.1928	0.4040	0.4294

The NAV per share figures in this announcement are an estimate, and are based on unaudited estimated valuations. The final month-end NAV per share may be materially different from these estimated weekly values, and the figures above should only be taken as indicative values which have been provided for information only. No reliance should be placed on them. Estimated results, performance or achievements may differ materially from any actual results, performance or achievements. Except as required by applicable law, the Company expressly disclaims any obligations to update or revise such estimates to reflect any change in expectations, new information, subsequent events or otherwise.

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 weekly performance figures are calculated by reference to the previous estimated weekly NAV per share. The month to date performance figures are calculated by reference to the NAV per share at the end of the last calendar month. Weekly and month 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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Date: 31 July 2026

CVC Income & Growth Limited is regulated by the Jersey Financial Services Commission

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