RNS Number : 9683O
CVC Income & Growth Limited
03 August 2026

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CVC Income & Growth Limited

(the **Company**)

Total Voting Rights

As of 31 July 2026, the Company's issued share capital (excluding treasury shares) consisted of:

- 211,501,817 ordinary Sterling shares of no par value; and
- 87,436,186 ordinary Euro shares of no par value.

Each ordinary Sterling share carries the right to 1.17 votes, 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 247,457,125 and of the ordinary Euro shares of no par value is 87,436,186.

The total number of voting rights in the Company is therefore 334,893,311.

The Company holds the following ordinary shares in treasury:

- 160,677,946 ordinary Sterling shares of no par value (non-voting); and
- 54,448,608 ordinary Euro shares of no par value (non-voting).

The above figure, 334,893,311, may be used by shareholders as the denominator for the calculations 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.

Enquiries:

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