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CVC Income & Growth Limited
14 August 2026

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Result of September 2026 Semi-Annual Tender Process

The information contained within this announcement constitutes inside information.

CVC Income & Growth Limited (the **Company**) wishes to announce that it had received the following tender applications for the semi-annual tender process in respect of the September 2026 tender:

Share class	Shares tendered for repurchase by the Company	Shares tendered for Placing	TOTAL
Sterling shares	66,415	870	**67,285**
Euro shares	393,760	40,600	**434,360**

The shares tendered for placing above do not meet the de minimis threshold and accordingly have been deemed tendered for purchase by the Company.

The person responsible for arranging for the release of this announcement on behalf of the Company is Guerhardt Lamprecht of BNP Paribas S.A., Jersey Branch, Company Secretary.

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