

1 October 2026

CVC Income & Growth Limited
LEI: 213800Z42Y242CIWJ785

Publication of August 2026 Monthly Report

CVC Income & Growth Limited (the **Company**) announces that the August 2026 Monthly Report had been issued and will shortly be available on the Company's website per the following link: [Factsheets - CVC Income & Growth](#).

Enquiries:

Guerhardt Lamprecht
BNP Paribas S.A., Jersey Branch
Company Secretary

cvcpeolcosec@bnpparibas.com

Telephone: +44 153 481 3959

Cadam Capital
Distribution and Investor Relations

info@cadamcapital.com

Telephone: +44 20 7019 9042

Marex Financial
Broker

Neil Morgan - Corporate Finance
Innes Urquhart - Corporate Sales
Darren Willis - Corporate Sales

Telephone: +44 0203 100 0000

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

CIRMBBITMTMMBTF