

16 October 2026

CVC Income & Growth Limited

LEI: 213800Z42Y242CIWJ785

September 2026 Tender Price

CVC Income & Growth Limited (the **Company**) announces that the September 2026 Tender Price, scheduled to be announced on 21 October 2026 as per the expected timetable of events included within the Company's 2026 Annual General Meeting (**AGM**) circular dated 10 April 2026, has been delayed with a revised announcement date for the September 2026 Tender Price being scheduled on or around 27 October 2026.

The payment date for the September 2026 Tender, scheduled for 13 November 2026, remains unchanged.

Terms defined in the Company's AGM Notice have the same meaning in this announcement unless otherwise defined.

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