RNS Number : 2597B
CVC Income & Growth Limited
02 November 2026
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2 November 2026

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CVC Income & Growth Limited

(the **Company**)

LEI: 213800Z42Y242CIWJ785

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Total Voting Rights

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As of 30 October 2026, the Company's issued share capital (excluding treasury shares) consisted of:

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Â·Â Â Â Â Â Â Â Â Â 219,551,817 ordinary Sterling shares of no par value; and
Â·Â Â Â Â Â Â Â Â Â 89,236,186 ordinary Euro shares of no par value.
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Each ordinary Sterling share carries the right to 1.17 votes, and each ordinary Euro share carries the right to 1 vote.
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The total number of voting rights of the ordinary Sterling shares of no par value is 256,875,625 and of the ordinary Euro shares of no par value is 89,236,186.
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The total number of voting rights in the Company will be 346,111,811.
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The Company holds the following ordinary shares in treasury:
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Â·Â Â Â Â Â Â Â Â Â 152,627,946 ordinary Sterling shares of no par value (non-voting); and
Â·Â Â Â Â Â Â Â Â Â 52,648,608 ordinary Euro shares of no par value (non-voting).
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The above figure, 346,111,811, 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.
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Enquiries:

Guerhardt Lamprecht
BNP Paribas S.A., Jersey Branch
Company Secretary
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Telephone: +44 153 481 3959
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cvccpeolcosec@bnpparibas.com
Â
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Cadarn Capital
Distribution and Investor Relations
Â
Telephone: +44 20 7019 9042Â Â Â Â
Â

Â info@cadarncapital.com
Â

Marex Financial
Broker
Â
Telephone: +44 0203 100 0000
Â

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

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