RNS Number : 6860A
CVC Income & Growth Limited
27 October 2026
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CVC Income & Growth Limited

(a closed-ended investment company incorporated in Jersey with registration number 112635)

Registered Office: IFC1, The Esplanade, St Helier, Jersey JE1 4BP

LEI: 213800Z42Y242CIWJ785

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Monthly Announcement of Net Asset Values

The information contained within this announcement constitutes inside information.

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As at the close of business on 30 September 2026 the net asset values ("NAV") per share of each class of the Company's shares are as follows:

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Share Class	Sedol	NAV per share	Monthly Performance %	Year to date Performance %
Euro	B9G79F5	â‚¬ 1.0583	-0.9082	4.1119
Sterling	B9MRHZ5	Â£ 1.1591	-0.7535	5.3159

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This document is for information purposes only and is not an offer to invest. All investments are subject to risk.Â Past performance is no guarantee of future returns.Â Prospective investors are advised to seek expert legal, financial, tax and other professional advice before making any investment decisions.

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The year to date performance figures are calculated by reference to the NAV per share at the end of the last calendar year.Â Monthly and year to date performance figures are based on the NAV per share calculated to four decimal places.

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The person responsible for arranging for the release of this announcement on behalf of the Company is Elliott Griffiths of BNP Paribas S.A., Jersey Branch, Valuations Manager.

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