RNS Number : 8537B
CVC Income & Growth Limited
04 November 2026
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4 November 2026

CVC Income & Growth Limited

LEI: 213800Z42Y242CIWJ785

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Issue of Equity

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CVC Income & Growth Limited (the **Company**) announces that on 4 November 2026, it resold from treasury 3,500,000 Sterling shares for cash at a price of Â£1.1154 per Sterling share and 1,100,000 Euro shares for cash at a price of â‚¬1.0174 per Euro share to meet on-going demand for the Company's shares.

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Following this issue, the Company's issued share capital (excluding treasury shares) will consist of:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

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Â·Â Â Â Â Â Â Â Â 223,551,817 ordinary Sterling shares of no par value; and
Â·Â Â Â Â Â Â Â Â 90,516,186 ordinary Euro shares of no par value.

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Each ordinary Sterling share carries the right to 1.17 vote 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 261,555,625 and of the ordinary Euro shares of no par value is 90,516,186. The total number of voting rights in the Company will be 352,071,811.

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The Company will hold the following ordinary shares in treasury:

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Â·Â Â Â Â Â Â Â Â 148,627,946 ordinary Sterling shares of no par value (non-voting); and
Â·Â Â Â Â Â Â Â Â 51,368,608 ordinary Euro shares of no par value (non-voting).

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The figure, 352,071,811, may be used by shareholders as the denominator for the calculation 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 Â Telephone: +44 153 481 3959 **Â**	cvccpeolcosec@bnpparibas.com Â Â
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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