RNS Number : 4182C
CVC Income & Growth Limited
09 November 2026

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LEI: 213800Z42Y242CIWJ785

Issue of Equity

CVC Income & Growth Limited (the **Company**) announces that on 09 November 2026, it resold from treasury 100,000 Euro shares for cash at a price of €0.9992 per Euro share to meet on-going demand for the Company's shares.

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

- 224,051,817 ordinary Sterling shares of no par value; and
- 90,716,186 ordinary Euro shares of no par value.

Each ordinary Sterling share carries the right to 1.17 vote and each ordinary Euro share carries the right to 1 vote.

The total number of voting rights of the ordinary Sterling shares of no par value is 262,140,625 and of the ordinary Euro shares of no par value is 90,716,186. The total number of voting rights in the Company will be 352,856,811.

The Company will hold the following ordinary shares in treasury:

- 148,127,946 ordinary Sterling shares of no par value (non-voting); and
- 51,168,608 ordinary Euro shares of no par value (non-voting).

The figure, 352,856,811, 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.

Enquiries:

Guerhardt Lamprecht
BNP Paribas S.A., Jersey Branch
Company Secretary
cvccpeolcosec@bnpparibas.com

Telephone: +44 153 481 3959

Cadarn Capital
Distribution and Investor Relations
info@cadarncapital.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

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