RNS Number : 0041D
CVC Income & Growth Limited
12 November 2026

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LEI: 213800Z42Y242CIWJ785

Issue of Equity

CVC Income & Growth Limited (the **Company**) announces that on 12 November 2026, it resold from treasury 2,100,000 Sterling shares for cash at a price of £1.0961 per Sterling 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:

- 226,401,817 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 264,890,125 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 355,606,311.

The Company will hold the following ordinary shares in treasury:

- 145,777,946 ordinary Sterling shares of no par value (non-voting); and
- 51,168,608 ordinary Euro shares of no par value (non-voting).

The figure, 355,606,311 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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