RNS Number : 1706D
CVC Income & Growth Limited
13 November 2026

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LEI: 213800Z42Y242CIWJ785

Issue of Equity

CVC Income & Growth Limited (the **Company**) announces that on 13 November 2026, it resold from treasury 250,000 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:

- 226,584,532 ordinary Sterling shares of no par value; and
- 90,281,826 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 265,103,902 and of the ordinary Euro shares of no par value is 90,281,826. The total number of voting rights in the Company will be 355,385,728.

The Company will hold the following ordinary shares in treasury:

- 145,595,231 ordinary Sterling shares of no par value (non-voting); and
- 51,602,968 ordinary Euro shares of no par value (non-voting).

The figure, 355,385,728 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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