



CVC Capital Partners plc – 2026 share buy-back programme

Progress report: 14 September 2026 – 18 September 2026

CVC Capital Partners plc (“CVC”) reports transactions under its current share buyback programme.

On 11 March 2026, CVC announced the launch of a €350 million share buy-back programme (the “Programme”), as detailed in its 2025 Full-Year Results announcement. Further details are available at [2025 Full-Year Results | CVC](#). The aggregate transactions undertaken under the Programme during the reporting period are presented below.

Date	Trading venue	Number of shares purchased	Weighted average price €	Total repurchased value €
14 September 2026	Euronext Amsterdam	183,000	13.6184	2,492,167.20
	Aggregated totals	183,000	13.6184	2,492,167.20
15 September 2026	Euronext Amsterdam	190,000	13.1578	2,499,982.00
	Aggregated totals	190,000	13.1578	2,499,982.00
16 September 2026	Euronext Amsterdam	189,437	13.0324	2,468,818.76
	Aggregated totals	189,437	13.0324	2,468,818.76
17 September 2026	Euronext Amsterdam	161,859	13.0773	2,116,678.70
	Aggregated totals	161,859	13.0773	2,116,678.70
18 September 2026	Euronext Amsterdam	0	0.0000	0.00
	Aggregated totals	0	0.0000	0.00

This regular update of the transactions conducted under the Programme is made public under Regulation (EU) No 596/2014 and Commission Delegated Regulation (EU) 2016/1052.

Key Contacts

Bruce Hamilton

Head of Shareholder Relations

Tel: +44 203 981 1359

Email: shareholders@cvc.com

Patrick Humphris

Head of Corporate Affairs

Tel: +44 204 576 9526

Email: media@cvc.com