CVC

CVC Capital Partners plc – 2026 share buy-back programme

Progress report: 17 August 2026 – 21 August 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 €
17 August 2026	Euronext Amsterdam	85,125	15.1489	1,289,550.11
	Aggregated totals	**85,125**	**15.1489**	**1,289,550.11**
18 August 2026	Euronext Amsterdam	40,511	15.1464	613,595.81
	Aggregated totals	**40,511**	**15.1464**	**613,595.81**
19 August 2026	Euronext Amsterdam	101,904	15.1040	1,539,158.02
	Aggregated totals	**101,904**	**15.1040**	**1,539,158.02**
20 August 2026	Euronext Amsterdam	165,000	15.0822	2,488,563.00
	Aggregated totals	**165,000**	**15.0822**	**2,488,563.00**
21 August 2026	Euronext Amsterdam	163,708	15.0702	2,467,112.30
	Aggregated totals	**163,708**	**15.0702**	**2,467,112.30**

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.

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