



CVC Capital Partners plc – 2026 share buy-back programme

Progress report: 1 June 2026 – 5 June 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 €
1 June 2026	Euronext Amsterdam	182,000	13.7922	2,510,180.40
	Aggregated totals	182,000	13.7922	2,510,180.40
2 June 2026	Euronext Amsterdam	183,000	13.7425	2,514,877.50
	Aggregated totals	183,000	13.7425	2,514,877.50
3 June 2026	Euronext Amsterdam	182,400	12.9240	2,357,337.60
	Aggregated totals	182,400	12.9240	2,357,337.60
4 June 2026	Euronext Amsterdam	197,200	12.7425	2,512,821.00
	Aggregated totals	197,200	12.7425	2,512,821.00
5 June 2026	Euronext Amsterdam	192,450	13.0478	2,511,049.11
	Aggregated totals	192,450	13.0478	2,511,049.11

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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