



CVC Capital Partners plc – 2026 share buy-back programme

Progress report: 19 May 2026 – 22 May 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 €
19 May 2026	Euronext Amsterdam	93,454	13.1227	1,226,368.81
	CBOE Europe	56,182	13.1236	737,310.10
	Turquoise	16,427	13.1205	215,530.45
	Aquis	19,849	13.1178	260,375.21
	Aggregated totals		185,912	13.1223
20 May 2026	Euronext Amsterdam	100,000	12.8699	1,286,990.00
	CBOE Europe	58,302	12.8710	750,405.04
	Turquoise	16,000	12.8735	205,976.00
	Aquis	20,000	12.8705	257,410.00
	Aggregated totals		194,302	12.8706
21 May 2026	Euronext Amsterdam	193,256	12.9439	2,501,486.34
	CBOE Europe	-	-	-
	Turquoise	-	-	-
	Aquis	-	-	-
	Aggregated totals		193,256	12.9439
22 May 2026	Euronext Amsterdam	192,457	13.0100	2,503,865.57
	CBOE Europe	-	-	-
	Turquoise	-	-	-



	Aquis	-	-	-
	Aggregated totals	192,457	13.0100	2,503,865.57

Note: ¹ Repurchased value by exchange will not tie to total repurchased value for the day due to rounding.

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