CVC Capital Partners plc – 2026 share buy-back programme

Progress report: 7 September 2026 – 11 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 €
7 September 2026	Euronext Amsterdam	181,155	13.7175	2,484,993.71
	Aggregated totals	**181,155**	**13.7175**	**2,484,993.71**
8 September 2026	Euronext Amsterdam	182,500	13.8941	2,535,673.25
	Aggregated totals	**182,500**	**13.8941**	**2,535,673.25**
9 September 2026	Euronext Amsterdam	177,500	13.8679	2,461,552.25
	Aggregated totals	**177,500**	**13.8679**	**2,461,552.25**
10 September 2026	Euronext Amsterdam	178,579	13.7773	2,460,336.46
	Aggregated totals	**178,579**	**13.7773**	**2,460,336.46**
11 September 2026	Euronext Amsterdam	183,000	13.6238	2,493,155.40
	Aggregated totals	**183,000**	**13.6238**	**2,493,155.40**

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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