



## CVC Capital Partners plc – 2026 share buy-back programme

### Progress report: 31 August 2026 – 4 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 € |
|------------------|--------------------------|----------------------------|--------------------------|---------------------------|
| 31 August 2026   | Euronext Amsterdam       | 170,166                    | 14.6387                  | 2,491,009.02              |
|                  | <b>Aggregated totals</b> | <b>170,166</b>             | <b>14.6387</b>           | <b>2,491,009.02</b>       |
| 1 September 2026 | Euronext Amsterdam       | 172,800                    | 14.0725                  | 2,431,728.00              |
|                  | <b>Aggregated totals</b> | <b>172,800</b>             | <b>14.0725</b>           | <b>2,431,728.00</b>       |
| 2 September 2026 | Euronext Amsterdam       | 177,632                    | 13.6449                  | 2,423,770.88              |
|                  | <b>Aggregated totals</b> | <b>177,632</b>             | <b>13.6449</b>           | <b>2,423,770.88</b>       |
| 3 September 2026 | Euronext Amsterdam       | 183,000                    | 13.9053                  | 2,544,669.90              |
|                  | <b>Aggregated totals</b> | <b>183,000</b>             | <b>13.9053</b>           | <b>2,544,669.90</b>       |
| 4 September 2026 | Euronext Amsterdam       | 179,340                    | 13.9839                  | 2,507,872.63              |
|                  | <b>Aggregated totals</b> | <b>179,340</b>             | <b>13.9839</b>           | <b>2,507,872.63</b>       |

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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