



CVC Capital Partners plc – 2026 share buy-back programme

Progress report: 24 August 2026 – 28 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 €
24 August 2026	Euronext Amsterdam	152,705	15.0636	2,300,287.04
	Aggregated totals	152,705	15.0636	2,300,287.04
25 August 2026	Euronext Amsterdam	165,000	15.1027	2,491,945.50
	Aggregated totals	165,000	15.1027	2,491,945.50
26 August 2026	Euronext Amsterdam	161,045	14.9906	2,414,161.18
	Aggregated totals	161,045	14.9906	2,414,161.18
27 August 2026	Euronext Amsterdam	169,150	14.7570	2,496,146.55
	Aggregated totals	169,150	14.7570	2,496,146.55
28 August 2026	Euronext Amsterdam	167,776	14.8237	2,487,061.09
	Aggregated totals	167,776	14.8237	2,487,061.09

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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