



CVC Capital Partners plc – 2026 share buy-back programme

Progress report: 16 March 2026 – 20 March 2026

CVC Capital Partners plc (“CVC”) reports transactions under its current share buyback programme.

On 11 March 2026, CVC announced the launch of the first €75 million tranche 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 €
16 March 2026	Euronext Amsterdam	427,000	11.2080	4,785,813.44
	CBOE Europe	259,000	11.2054	2,902,208.60
	Turquoise	50,400	11.2055	564,759.39
	Aquis	41,300	11.2065	462,826.48
	Aggregated totals	777,700	11.2069	8,715,606.13
17 March 2026	Euronext Amsterdam	445,336	11.2429	5,006,864.52
	CBOE Europe	274,493	11.2425	3,085,991.59
	Turquoise	58,145	11.2431	653,728.59
	Aquis	42,436	11.2458	477,224.71
	Aggregated totals	820,410	11.2429	9,223,787.59
18 March 2026	Euronext Amsterdam	461,000	11.5854	5,340,863.66
	CBOE Europe	293,356	11.5869	3,399,088.57
	Turquoise	61,288	11.5857	710,064.07
	Aquis	45,000	11.5835	521,256.85
	Aggregated totals	860,644	11.5858	9,971,249.26
19 March 2026	Euronext Amsterdam	477,000	11.1406	5,314,055.70
	CBOE Europe	311,000	11.1406	3,464,725.39
	Turquoise	63,224	11.1424	704,468.16



	Aquis	46,000	11.1410	512,483.84
	Aggregated totals	897,224	11.1407	9,995,703.42
20 March 2026	Euronext Amsterdam	491,000	11.0388	5,420,050.80
	CBOE Europe	331,000	11.0385	3,653,743.50
	Turquoise	67,000	11.0384	739,572.80
	Aquis	45,000	11.0391	496,759.50
	Aggregated totals	934,000	11.0387	10,310,145.80

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.

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