



CVC Capital Partners plc – 2026 share buy-back programme

Progress report: 23 March 2026 – 27 March 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 €
23 March 2026	Euronext Amsterdam	517,741	10.9374	5,662,740.41
	CBOE Europe	330,300	11.1324	3,677,031.72
	Turquoise	70,000	11.1759	782,313.00
	Aquis	46,000	11.1796	514,261.60
	Aggregated totals	964,041	11.0331	10,636,360.76
24 March 2026	Euronext Amsterdam	533,000	10.8618	5,789,339.40
	CBOE Europe	369,000	10.8595	4,007,155.50
	Turquoise	73,000	10.8599	792,772.70
	Aquis	47,000	10.8597	510,405.90
	Aggregated totals	1,022,000	10.8607	11,099,635.40
25 March 2026	Euronext Amsterdam	545,998	11.1736	6,100,763.25
	CBOE Europe	389,000	11.1716	4,345,752.40
	Turquoise	75,387	11.1711	842,155.72
	Aquis	47,000	11.1702	524,999.40
	Aggregated totals	1,057,385	11.1725	11,813,633.91
26 March 2026	Euronext Amsterdam	455,323	11.1469	5,075,439.95
	CBOE Europe	338,083	11.1464	3,768,408.35
	Turquoise	63,377	11.1494	706,615.52



	Aquis	39,031	11.1521	435,277.62
	Aggregated totals	895,814	11.1471	9,985,728.24
27 March 2026	Euronext Amsterdam	460,000	10.9944	5,057,424.00
	CBOE Europe	349,000	10.9937	3,836,801.30
	Turquoise	65,000	10.9917	714,460.50
	Aquis	38,522	10.9937	423,499.31
	Aggregated totals	912,522	10.9939	10,032,175.62

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