



CVC Capital Partners plc – 2026 share buy-back programme

Progress report: 25 May 2026 – 29 May 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 €
25 May 2026	Euronext Amsterdam	187,273	13.3056	2,491,779.63
	Aggregated totals	187,273	13.3056	2,491,779.63
26 May 2026	Euronext Amsterdam	177,399	13.2427	2,349,241.74
	Aggregated totals	177,399	13.2427	2,349,241.74
27 May 2026	Euronext Amsterdam	186,538	13.4923	2,516,826.66
	Aggregated totals	186,538	13.4923	2,516,826.66
28 May 2026	Euronext Amsterdam	185,600	13.5438	2,513,729.28
	Aggregated totals	185,600	13.5438	2,513,729.28
29 May 2026	Euronext Amsterdam	184,000	13.6559	2,512,685.60
	Aggregated totals	184,000	13.6559	2,512,685.60

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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