



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

### Progress report: 8 June 2026 – 12 June 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 €
8 June 2026	Euronext Amsterdam	195,500	12.7880	2,500,054.00
	<b>Aggregated totals</b>	<b>195,500</b>	<b>12.7880</b>	<b>2,500,054.00</b>
9 June 2026	Euronext Amsterdam	195,000	12.8815	2,511,892.50
	<b>Aggregated totals</b>	<b>195,000</b>	<b>12.8815</b>	<b>2,511,892.50</b>
10 June 2026	Euronext Amsterdam	194,400	12.8817	2,504,202.48
	<b>Aggregated totals</b>	<b>194,400</b>	<b>12.8817</b>	<b>2,504,202.48</b>
11 June 2026	Euronext Amsterdam	195,000	12.7974	2,495,493.00
	<b>Aggregated totals</b>	<b>195,000</b>	<b>12.7974</b>	<b>2,495,493.00</b>
12 June 2026	Euronext Amsterdam	197,365	12.9512	2,556,113.59
	<b>Aggregated totals</b>	<b>197,365</b>	<b>12.9512</b>	<b>2,556,113.59</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.

#### Key Contacts

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