



CVC Capital Partners plc – 2026 share buy-back programme

Progress report: 22 June 2026 – 26 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 €
22 June 2026	Euronext Amsterdam	192,600	12.9771	2,499,389.46
	Aggregated totals	192,600	12.9771	2,499,389.46
23 June 2026	Euronext Amsterdam	192,000	12.8225	2,461,920.00
	Aggregated totals	192,000	12.8225	2,461,920.00
24 June 2026	Euronext Amsterdam	194,400	12.7019	2,469,249.36
	Aggregated totals	194,400	12.7019	2,469,249.36
25 June 2026	Euronext Amsterdam	198,242	12.5041	2,478,837.79
	Aggregated totals	198,242	12.5041	2,478,837.79
26 June 2026	Euronext Amsterdam	204,081	12.2772	2,505,543.25
	Aggregated totals	204,081	12.2772	2,505,543.25

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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