

## CVC CAPITAL PARTNERS PLC, JE00BRX98089

| Date       | Open    | High    | Low     | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|---------|---------|---------|------------|--------|--------------------------|---------------------------|
| 06/18/2026 | 13.2300 | 13.2300 | 12.9100 | 13.1600    | -1.64% | -                        | -                         |
| 06/19/2026 | 13.0100 | 13.0100 | 12.9300 | 12.9500    | -1.60% | -                        | -                         |
| 06/22/2026 | 12.9900 | 13.1600 | 12.8600 | 12.9800    | +0.23% | -                        | -                         |
| 06/23/2026 | 12.7000 | 12.9500 | 12.6500 | 12.9500    | -0.23% | -                        | -                         |
| 06/24/2026 | 12.7900 | 12.7900 | 12.5700 | 12.5700    | -2.93% | -                        | -                         |
| 06/25/2026 | 12.4900 | 12.5200 | 12.4600 | 12.4600    | -0.88% | -                        | -                         |
| 06/26/2026 | 12.3500 | 12.4000 | 12.1000 | 12.4000    | -0.48% | -                        | -                         |
| 06/29/2026 | 12.5700 | 12.6200 | 12.5200 | 12.5800    | +1.45% | -                        | -                         |
| 06/30/2026 | 12.5900 | 12.6800 | 12.5200 | 12.6800    | +0.79% | -                        | -                         |
| 07/01/2026 | 12.7700 | 13.0300 | 12.7100 | 13.0300    | +2.76% | -                        | -                         |
| 07/02/2026 | 13.0100 | 13.1500 | 13.0100 | 13.1500    | +0.92% | -                        | -                         |
| 07/03/2026 | 13.2800 | 13.3700 | 13.2800 | 13.2900    | +1.06% | -                        | -                         |
| 07/06/2026 | 13.3800 | 13.4200 | 13.3000 | 13.4200    | +0.98% | -                        | -                         |
| 07/07/2026 | 13.5100 | 13.5100 | 13.4500 | 13.4500    | +0.22% | -                        | -                         |
| 07/08/2026 | 13.3500 | 13.3500 | 13.1700 | 13.1700    | -2.08% | 39,813                   | 2,990                     |
| 07/09/2026 | 13.0400 | 13.2500 | 12.8600 | 13.2500    | +0.61% | -                        | -                         |
| 07/10/2026 | 13.3200 | 13.4700 | 13.2800 | 13.4700    | +1.66% | -                        | -                         |
| 07/13/2026 | 13.6500 | 13.7200 | 13.6300 | 13.6400    | +1.26% | -                        | -                         |
| 07/14/2026 | 13.6000 | 13.7500 | 13.5200 | 13.7500    | +0.81% | 40,747                   | 2,990                     |
| 07/15/2026 | 14.0400 | 14.6500 | 14.0400 | 14.6500    | +6.55% | 76,869                   | 5,396                     |
| 07/16/2026 | 14.4100 | 14.5100 | 14.4000 | 14.5100    | -0.96% | -                        | -                         |
| 07/17/2026 | 14.9300 | 14.9600 | 14.6900 | 14.6900    | +1.24% | -                        | -                         |