

05-Nov-2024 / 15:18 GMT/BST

5 November 2024
LEI: 549300E9W63X1E5A3N24

M&G Credit Income Investment Trust plc

Issue of Equity

M&G Credit Income Investment Trust plc (the “Company”) announces that, on 5 November 2024, it sold from treasury at a premium to the last published net asset value 600,000 ordinary shares of one penny each (the “Ordinary Shares”) for cash at a price of 95.25 pence per Ordinary Share. The new Ordinary Shares were credited as fully paid and rank pari passu with the existing Ordinary Shares.

Following this issue, the total number of Ordinary Shares in issue stands at 144,109,239 excluding 636,532 held in treasury.

The above figure (144,109,239) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

Enquiries:

M&G Credit Income Investment Trust plc
Link Company Matters Limited, Company Secretary

0203 757 1912

Winterflood Investment Trusts
Neil Morgan

0203 100 0000

For further information in relation to the Company please visit: <https://www.mandg.com/investments/private-investor/en-gb/investing-with-mandg/investment-options/mandg-credit-income-investment-trust>

Dissemination of a Regulatory Announcement, transmitted by EQS Group.
The issuer is solely responsible for the content of this announcement.

ISIN: GB00BFYYL325, GB00BFYYT831
Category Code: IOE
TIDM: MGCI
LEI Code: 549300E9W63X1E5A3N24
OAM Categories: 3.1. Additional regulated information required to be disclosed under the laws of a Member State
Sequence No.: 357259
EQS News ID: 2023057

End of AnnouncementEQS News Service
