

M&G Credit Income Investment Trust plc (MGCI)
M&G Credit Income Investment Trust plc: Net Asset Value(s)

18-Nov-2024 / 16:26 GMT/BST

M&G Credit Income Investment Trust plc (the “Company”)

Net Asset Value

LEI: 549300E9W63X1E5A3N24

The Company announces that as at close of business on 31st October 2024, the unaudited cum-income net asset value per ordinary share was 94.05 pence*.

For more information please visit <https://www.mandg.com/investments/private-investor/en-gb/investing-with-mandg/investment-options/mandg-credit-income-investment-trust>

* the net asset value per ordinary share has been adjusted for the interim dividend of 2.14p declared on 22nd October 2024 and will be paid on 22nd November 2024 to ordinary shareholders on the register on 1st November 2024. The ex-dividend date was 31st October 2024.

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ISIN: GB00BFYYL325, GB00BFYYT831
Category Code:NAV
TIDM: MGCI
LEI Code: 549300E9W63X1E5A3N24
Sequence No.: 359805
EQS News ID: 2032551

End of AnnouncementEQS News Service
