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M&G CREDIT INCOME INVESTMENT TRUST PLC

BLOCK LISTING SIX MONTHLY RETURN

Date: 17 December 2024

Name of applicant:		M&G Credit Income Investment Trust plc		
Name of scheme:		N/A		
Period of return:	From:	17 June 2024	To:	16 December 2024
Balance of unallotted securities under scheme(s) from previous return:		14,203,384 ordinary shares of 1 pence each		
Plus: The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		0 ordinary shares of 1 pence each		
Less: Number of securities issued/allotted under scheme(s) during period (see LR3.5.7G):		1,800,000 ordinary shares of 1 pence each		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		12,403,384 ordinary shares of 1 pence each		

Name of contact:		Link Company Matters Limited Company Secretary		
Telephone number of contact:		07936 332 503		

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End of AnnouncementEQS News Service