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17 January 2025

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M&G Credit Income Investment Trust plc

Dividend Declaration

M&G Credit Income Investment Trust plc (the "Company") is pleased to announce an interim dividend payment of 2.09 pence per Ordinary Share, being the final interim quarterly dividend in respect of the financial year ended 31 December 2024.

This dividend, in combination with the Company's three previous quarterly dividends, represents an annualised rate of SONIA plus 4% for the financial year ended 31 December 2024, calculated by reference to the opening net asset value as at 1 January 2024, adjusted for the payment of the last dividend in respect of the prior financial year.

As referred to in Part 7 'Taxation' of the Company's prospectus dated 26 September 2018, the directors have chosen to apply the 'streaming' regime to part of the dividend payment and the Company has designated the payment as follows:

Interest Distribution per Ordinary Share:	1.53p
Dividend Distribution per Ordinary Share:	0.56p
Total Dividend per Ordinary Share:	2.09p

The dividend will be paid on 21 February 2025 to ordinary shareholders on the register on 31 January 2025. The ex-dividend date will be 30 January 2025.

Enquiries:

M&G Credit Income Investment Trust plc

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