

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

18-March-2025 / 13:58 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 28th February 2025, the unaudited cum-income net asset value per ordinary share was 94.19 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>

All enquiries:

M&G Credit Income Investment Trust plc
MUFG Corporate Governance Limited
Company Secretary

+44 333 300 1950

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:NAV
TIDM: MGCI
LEI Code: 549300E9W63X1E5A3N24
Sequence No.: 379436
EQS News ID: 2102478

End of AnnouncementEQS News Service
