

26-March-2025 / 12:06 GMT/BST

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BFYYL325

Issuer Name

M&G Credit Income Investment Trust PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

Schroders Plc

City of registered office (if applicable)

London Wall, Barbican

Country of registered office (if applicable)

England

4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

Country of registered office (if applicable)

5. Date on which the threshold was crossed or reached

25-Mar-2025

6. Date on which Issuer notified

26-Mar-2025

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	10.103812	0.000000	10.103812	16215986
Position of previous notification (if applicable)	9.993820	0.000000	9.993820	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BFYYL325		16215986		10.103812

8.A	Sub Total	16215986	10.103812%
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8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
8.B1	Sub Total			

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Total 8.B2	Sub				

9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Schroders PLC				
Schroders PLC	Schroder Administration Limited			
Schroders PLC	Schroder Wealth Holdings Limited			
Schroders PLC	Schroder & Co. Limited	10.103812		10.103812%

10. In case of proxy voting

Name of the proxy holder
The number and % of voting rights held
The date until which the voting rights will be held

11. Additional Information

12. Date of Completion

26-Mar-2025

13. Place Of Completion

London

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

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Category Code: HOL

TIDM: MGCI

LEI Code: 549300E9W63X1E5A3N24

OAM Categories: 2.3. Major shareholding notifications

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End of AnnouncementEQS News Service
