

28-March-2025 / 16:38 GMT/BST

Replacement Announcement: This announcement replaces the Holding(s) in Company announcement released at 17:15 on 27 March 2025, which incorrectly stated the date on which the threshold was crossed or reached. The updated announcement below contains the corrected date on which the threshold was crossed or reached.

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 event changing the breakdown of voting rights

3. Details of person subject to the notification obligation

Name

M&G Plc

City of registered office (if applicable)

London

Country of registered office (if applicable)

United Kingdom

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

27-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	24.194172	0.000000	24.194172	38830132
Position of previous notification (if applicable)	25.784344	0.000000	25.784344	

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	Number of direct voting	Number of indirect voting	% of direct voting	% of indirect voting
----------------------	-------------------------	---------------------------	--------------------	----------------------

ISIN code(if possible)	rights (DTR5.1)	rights (DTR5.2.1)	rights (DTR5.1)	rights (DTR5.2.1)
GB00BFYYL325		38830132		24.194172
Sub Total 8.A	38830132		24.194172%	

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
Sub Total 8.B1				

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
Sub Total 8.B2					

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
M&G Plc	M&G Plc (Parent company)	24.194172		24.194172%
M&G Plc	M&G Corporate Holdings Limited (wholly owned subsidiary of M&G Plc)	19.511730		19.511730%
M&G Plc	Prudential Portfolio Management Group Limited (wholly owned subsidiary of M&G Corporate Holdings Limited)	19.511730		19.511730%
M&G Plc	M&G Group Regulated Entity Holding Company Limited (wholly owned subsidiary of M&G Plc)	4.682442		4.682442%
M&G Plc	M&G Group Limited (wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited)	4.682442		4.682442%
M&G Plc	M&G FA Limited (wholly owned subsidiary of M&G Group Limited)	4.682442		4.682442%
M&G Plc	M&G Investment Management Limited (wholly owned subsidiary of M&G FA Limited)	4.682442		4.682442%

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

Corrected notification - amended date threshold crossed to 25/03/2025

12. Date of Completion

28-Mar-2025

13. Place Of Completion

London, United Kingdom

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: HOL
TIDM: MGCI
LEI Code: 549300E9W63X1E5A3N24
OAM Categories: 2.3. Major shareholding notifications
Sequence No.: 380534
EQS News ID: 2108534

End of AnnouncementEQS News Service
