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17 April 2025

LEI: 549300E9W63X1E5A3N24

## 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 1.96 pence per Ordinary Share, being the first interim quarterly dividend in respect of the financial year ended 31 December 2025.

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:	1.25p
Dividend Distribution per Ordinary Share:	0.71p
Total Dividend per Ordinary Share:	1.96p

The dividend will be paid on 27 May 2025 to ordinary shareholders on the register on 2 May 2025. The ex-dividend date will be 1 May 2025.

Enquiries:

**M&G Credit Income Investment Trust plc**

MUFG Corporate Governance, Company Secretary

020 4617 1040

For further information in relation to the Company please visit: <https://www.mandg.com/investments/private-investor/en-gb/investing-with-mandg/investment-options/mandg-credit-income-investment-trust>

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