

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

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M&G Credit Income Investment Trust plc (the “Company”)

## Net Asset Value

LEI: 549300E9W63X1E5A3N24

The Company announces that as at close of business on 30<sup>th</sup> April 2025, the unaudited cum-income net asset value per ordinary share was 94.52 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>

\* the net asset value per ordinary share was not adjusted for the interim dividend of 1.96p declared on 17<sup>th</sup> April 2025 and will be paid on 27<sup>th</sup> May 2025 to ordinary shareholders on the register on 2<sup>nd</sup> May 2025. The ex-dividend date was 1<sup>st</sup> May 2025.

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