

17-Jun-2025 / 11:53 GMT/BST

**M&G CREDIT INCOME INVESTMENT TRUST PLC**  
**BLOCK LISTING SIX MONTHLY RETURN**

**Date: 17 June 2025**

Name of <i>applicant</i> :		M&G Credit Income Investment Trust plc		
Name of scheme:		N/A		
Period of return:	From:	17 December 2024	To:	16 June 2025
Balance of unallotted securities under scheme(s) from previous return:		12,403,384 ordinary shares of 1 pence each		
Plus: The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		23,000,000 ordinary shares of 1 pence each		
Less: Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		25,200,000 ordinary shares of 1 pence each		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		10,203,384 ordinary shares of 1 pence each		

Name of contact:		MUFG Corporate Governance Limited Company Secretary		
Telephone number of contact:		0333 300 1932		

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