

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

17-Jun-2025 / 16:31 GMT/BST

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

Net Asset Value

LEI: 549300E9W63X1E5A3N24

The Company announces that as at close of business on 31st May 2025, the unaudited cum-income net asset value per ordinary share was 93.47 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 has been adjusted for the interim dividend of 1.96p declared on 17th April 2025 and was paid on 27th May 2025 to ordinary shareholders on the register on 2nd May 2025. The ex-dividend date was 1st May 2025.

All enquiries:
M&G Credit Income Investment Trust plc
MUFG Corporate Governance Limited
Company Secretary

+44 333 300 1932

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:NAV
TIDM: MGCI
LEI Code: 549300E9W63X1E5A3N24
Sequence No.: 393019
EQS News ID: 2156690

End of AnnouncementEQS News Service
