M&G Credit Income Investment Trust plc (MGCI)
Issue of Equity

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18 June 2025
LEI: 549300E9W63X1E5A3N24

M&G Credit Income Investment Trust plc

Issue of Equity

M&G Credit Income Investment Trust plc (the "Company") announces that, on 18 June 2025, it issued 250,000 ordinary shares of one penny each (the "Ordinary Shares") under its block listing for cash at a price of 95.80 pence per Ordinary Share to meet ongoing demand for the Company's existing Ordinary Shares. The new Ordinary Shares will be credited as fully paid and rank *pari passu* with the existing Ordinary Shares.

Following this issue, the total number of Ordinary Shares in issue stands at 178,643,740, and the total number of voting rights in the Company is 178,643,740. There are no Ordinary Shares held in Treasury. The above figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

Enquiries:

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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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TIDM: MGCI
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OAM Categories: 2.5. Total number of voting rights and capital
3.1. Additional regulated information required to be disclosed under the laws of a Member State
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