

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

16-Jul-2025 / 16:23 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 30th June 2025, the unaudited cum-income net asset value per ordinary share was 93.83 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>

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ISIN: GB00BFYYL325, GB00BFYYT831
Category Code:NAV
TIDM: MGCI
LEI Code: 549300E9W63X1E5A3N24
Sequence No.: 396135
EQS News ID: 2170818

End of AnnouncementEQS News Service
