22-Jul-2025 / 15:59 GMT/BST

22 July 2025

LEI: 549300E9W63X1E5A3N24

## **M&G Credit Income Investment Trust plc**

## **Dividend Declaration**

M&G Credit Income Investment Trust plc (the "Company") is pleased to announce an interim dividend payment of 1.92 pence per Ordinary Share, being the second interim quarterly dividend in respect of the financial year ending 31 December 2025.

As referred to in Part 7 'Taxation' of the Company's prospectus dated 26 September 2018, the directors have chosen to apply the 'streaming' regime to part of the dividend payment and the Company has designated the payment as follows:

Interest Distribution per Ordinary Share: 1.13p
Dividend Distribution per Ordinary Share: 0.79p
Total Dividend per Ordinary Share: 1.92p

The dividend will be paid on 22 August 2025 to ordinary shareholders on the register on 1 August 2025. The ex-dividend date will be 31 July 2025.

**Enquiries:** 

## **M&G Credit Income Investment Trust plc**

MUFG Corporate Governance, Company Secretary

0333 300 1932

For further information in relation to the Company please visit: <a href="https://www.mandg.com/investments/private-investor/en-gb/investing-with-mandg/investment-options/mandg-credit-income-investment-trust">https://www.mandg.com/investments/private-investor/en-gb/investing-with-mandg/investment-options/mandg-credit-income-investment-trust</a>

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