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18 August 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 August 2025, it issued 1,500,000 ordinary shares of one penny each (the “Ordinary Shares”) under its block listing for cash at a price of 94.60 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 189,043,740, and the total number of voting rights in the Company is 189,043,740. 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:

M&G Credit Income Investment Trust plc
MUFG Corporate Governance Limited, Company Secretary

0333 300 1932

Winterflood Investment Trusts
Neil Morgan

0203 100 0000

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>

Dissemination of a Regulatory Announcement, transmitted by EQS Group.
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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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End of AnnouncementEQS News Service
