

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

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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 July 2025, the unaudited cum-income net asset value per ordinary share was 92.75 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 1.92p declared on 22nd July 2025 and will be paid on 22nd August 2025 to ordinary shareholders on the register on 1st August 2025. The ex-dividend date was 31st July 2025.

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