

M&G Credit Income Investment Trust plc (MGCI)

13-Dec-2019 / 16:39 GMT/BST

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M&G Credit Income Investment Trust plc (the "Company")

Net Asset Value(s)

The information contained within this announcement constitutes inside information. The person responsible for arranging for the release of this announcement on behalf of the Company is Nicola Lambourne of Link Company Matters Limited, Company Secretary.

The Company announces that the unaudited net asset value per Ordinary Share as at the close of business on 30 November 2019 was:

EX INCOME 99.97p

CUM INCOME 100.98p

Date: 13 December 2019

LEI: 549300E9W63X1E5A3N24

For more information please visit our website at www.mandg.co.uk/creditincomeinvestmenttrust

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