

M&G Credit Income Investment Trust plc (MGCI)

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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 31 December 2019 was:

EX INCOME 100.38p

CUM INCOME 101.72p

Date: 15 January 2020

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

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