

M&G CREDIT INCOME INVESTMENT TRUST PLC

BLOCK LISTING SIX MONTHLY RETURN

Date: 17 January 2020

Name of applicant:		M&G Credit Income Investment Trust plc		
Name of scheme:		N/A		
Period of return:	From:	17 July 2019	To:	16 January 2020
Balance of unallotted securities under scheme(s) from previous return:		15,000,000 ordinary shares of 1 pence each		
<u>Plus:</u> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		0 ordinary shares of 1 pence each		
<u>Less:</u> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		0 ordinary shares of 1 pence each		
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:		15,000,000 ordinary shares of 1 pence each		

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