

M&G Credit Income Investment Trust plc (MGI)  
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29 January 2020

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## **M&G Credit Income Investment Trust plc**

### **Dividend Declaration**

M&G Credit Income Investment Trust plc (the "Company") is pleased to announce an interim dividend of 1.65 pence per Ordinary Share in respect of the period from 1 July to 31 December 2019. The dividend will be paid on 28 February 2020 to ordinary shareholders on the register on 7 February 2020. The ex-dividend date will be 6 February 2020.

As referred to in Part 7 'Taxation' of the Company's prospectus dated 26 September 2018, the Directors have chosen to apply the 'streaming' regime to part of the dividend payment. Accordingly, the Company has designated 1.33 pence per Ordinary Share as an interest distribution and 0.32 pence per Ordinary Share as a dividend to shareholders.

Enquiries:

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