

M&G Credit Income Investment Trust plc (MGCI)

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Dissemination of a Regulatory Announcement that contains inside information according to REGULATION (EU) No 596/2014 (MAR), transmitted by EQS Group.

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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 Lamourne 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 29 February 2020 was:

EX INCOME 100.08p

CUM INCOME 100.49p

Date: 13 March 2020

LEI: 549300E9W63X1E5A3N24

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

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