

M&G Credit Income Investment Trust plc (MGCI)

13-March-2020 / 16:00 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 29 February 2020 was:

EX INCOME 100.08p

CUM INCOME 100.49p

Date: 13 March 2020

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

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