

ASX Announcement

2 January 2026

MA CREDIT INCOME TRUST (ASX: MA1) — BUY-BACK PRICE AND CANCELLATION OF UNITS

Equity Trustees Limited ABN 46 004 031 298, AFSL 240975 (**Responsible Entity**) as responsible entity for the MA Credit Income Trust ARSN 681 002 531 (ASX: **MA1**) refers to its announcement of 14 November 2025 regarding the equal access off-market buy-back of up to 5% of the issued units in MA1 (**Buy-Back**) and the buy-back booklet in issued by MA1 respect of the Buy-Back (**Buy-Back Booklet**).

The Buy-Back closed on 22 December 2025. 6,635,886 (**Units**) have today been bought back and cancelled by MA1 for the Buy-Back Price of \$2.0004 per Unit, being the NAV per Unit as at 31 December 2025 (the Buy-Back Pricing Date).

Unitholders who applied to participate in the Buy-Back will be notified of the acceptance of the Buy-Back Offer (as that term is defined in the Buy-Back Booklet) and MA1 will make payments for the Units, in each case subject to applicable scale-back, on 15 January 2026.

For further information, please contact the Unit Registry on 1300 135 167 for callers within Australia or +61 2 8023 5415 for callers outside of Australia between 8:30am and 5:00pm (Sydney time) Monday to Friday or MAclientservices@boardroomlimited.com.au

Authorised for release by Andrew Godfrey
Director

Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as responsible entity for MA1