Level 27, Brookfield Place
10 Carrington Street
Sydney NSW 2000

ASX Announcement

1 October 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 19 August 2026 regarding the equal access off-market buy-back of up to the 2.5% of the issued units in MA1 (**Buy-Back**) and the buy-back booklet issued by the Responsible Entity in respect of the Buy-Back (**Buy-Back Booklet**).

The Buy-Back closed on 23 September 2026. 6,993,317 MA1 units (**Units**) have today been bought back and cancelled by the Responsible Entity for the Buy-Back Price of $2.0005 per Unit, being the NAV per Unit as at 30 September 2026 (the **Buy-Back Pricing Date**).

Unitholders who applied to participate in the Buy-Back will be notified whether their election to participate in the Buy-Back Offer (as defined in the Buy-Back Booklet) has been accepted and, subject to any applicable scale-back, MA1 will make payment for the relevant Units on 15 October 2026.

For further information, please contact the Unit Registry on 1300 135 167 for callers with 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

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