MA Financial Group

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ASX Announcement

20 April 2026

MA CREDIT INCOME TRUST (ASX: MA1) — NOTIFICATION OF ON-MARKET BUY-BACK

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** or the Trust), advises that it has approved an on-market buy-back of fully paid ordinary units in MA1 (**Buy-Back**).

The Buy-Back forms part of MA1's capital management initiatives. The Responsible Entity has approved a Buy-Back framework that provides flexibility to acquire MA1 units on market where the Responsible Entity considers doing so to be in the best interests of MA1 unitholders, having regard to prevailing market conditions, including the level of any discount to NAV, available liquidity and relative investment opportunities.

The Buy-Back will be conducted in the ordinary course of trading on the ASX and in accordance with the ASX Listing Rules. There is no obligation for the Responsible Entity to buy back any units and the Buy-Back may be varied, suspended or terminated at any time.

For further information, please contact our Unit Registry on 1300 135 167 (within Australia) or +61 2 8023 5415 (outside Australia) or at 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