ASX:PCI **Perpetual Credit Income Trust**

Perpetual

Perpetual Trust Services Limited
ACN 000 142 049 AFSL 236 648
as responsible entity of the
Perpetual Credit Income Trust ARSN 626 053 496

Angel Place
Level 14, 123 Pitt Street
Sydney NSW 2000
Australia

16 November 2026

ASX Limited
ASX Market Announcements Office
Level 27, 39 Martin Place
SYDNEY NSW 2000

DAILY NET TANGIBLE ASSET ESTIMATE

Perpetual Credit Income Trust (ASX: PCI) advises its Net Tangible Asset (NTA) per unit was:

As at close of business on:	NTA PER UNIT^
13/11/2026	$1.094

Yours sincerely,
Perpetual Trust Services Limited as responsible entity of the Perpetual Credit Income Trust

^Source: Perpetual Investment Management Limited. All figures are unaudited and approximate.

This announcement has been prepared by Perpetual Investment Management Limited ABN 18 000 866 535 AFSL 234426 (PIML) and authorised for release by Perpetual Trust Services Limited ABN 48 000 142 049 AFSL 236648 (PTSL). PTSL is the responsible entity and issuer of the Perpetual Credit Income Trust ARSN 626 053 496 (Trust). PTSL has appointed PIML to act as the manager of the Trust.

This announcement is general information only and is not intended to provide you with financial advice or take into account your investment objectives, taxation situation, financial situation or needs. You should consider, with a financial adviser, whether the information is suitable for your circumstances. This announcement does not constitute an offer, invitation, solicitation or recommendation with respect to the purchase or sale of PCI's units.To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. Past performance is not indicative of future performance. This information is believed to be accurate at the time of compilation and is provided in good faith. Neither PTSL, PIML, nor any company in the Perpetual Group guarantees the performance of or any return on an investment in the Trust. Perpetual Group means Perpetual Limited ABN 86 000 431 827 and its subsidiaries.