RNS Number: 69811 North Atlantic Smlr Co Inv Tst PLC

08 August 2023



Transaction in Own Shares

The Company announces that today it purchased 15,040 Ordinary Shares with a nominal value of 5 pence each for cancellation at a price of 3,797 pence each.

Following this purchase the Company's issued share capital consists of 13,502,634 ordinary shares with voting rights.

The above figure of 13,502,634 Ordinary shares may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interests in, the Company under the FCA's Disclosure and Transparency Rules.

08 August 2023

Enquiries: Kin Company Secretarial Limited, Company Secretary CompanySecretary@kincosec.com 020 8819 6486

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