

5 February 2024



North Atlantic Smaller Companies
Investment Trust PLC™

North Atlantic Smaller Companies Investment Trust PLC
("NASCIT")

Transaction in Own Shares

The Company announces that on the 2 February 2024, it purchased 15,881 Ordinary Shares with a nominal value of 5 pence each for cancellation at a price of 3734.61 pence each.

Following this purchase and subsequent cancellation of the shares, the Company's issued share capital consists of 13,445,694 Ordinary shares with voting rights.

The above figure of 13,445,694 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.

Enquiries:

SGH Company Secretaries Limited, Company Secretary

thomas.verlander@shma.co.uk

0207 264 4444

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFLFVDFFIIS