

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.

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