

4 June 2024



**Publication of Annual Report, Circular and Notice of Annual General Meeting**

Further to the Company's 2024 Annual Financial Results announcement issued on 10 May 2024, North Atlantic Smaller Companies Investment Trust Plc, announces that it has published the Annual Report and Accounts (the "Annual Report") for the financial year ended 31 January 2024 together with a Circular and Notice of the Company's 2024 Annual General Meeting (the "AGM").

The Company hereby confirms that its Annual General Meeting will be held on Thursday 27 June 2024 at 12:00 noon (BST) at 6 Stratton Street London W1J 8LD, United Kingdom.

The following documents have today been posted or otherwise made available to shareholders by the Company:

1. Annual Report and Accounts to 31 January 2024
2. Circular and Notice of 2024 Annual General Meeting
3. Form of Proxy

Copies of the Annual Report, the Circular and Notice of Annual General Meeting, together with the Form of Proxy are publicly available on the Company's website at <https://www.nascit.co.uk> or from the Company Secretary.

Copies of the above documents have also been submitted to the UK National Storage Mechanism and are available for inspection at <https://data.fca.org.uk/#!/nsm/nationalstoragemechanism> and at the following address:

North Atlantic Smaller Companies Investment Trust Plc  
6 Stratton Street,  
London,  
W1J 8LD,  
United Kingdom

**Enquiries:**

SGH Company Secretaries Limited, Company Secretary

[thomas.verlander@shma.co.uk](mailto:thomas.verlander@shma.co.uk)

0207 264 4444

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