RNS Number : 4573T North American Income Trust (The) 21 June 2024

> THE NORTH AMERICAN INCOME TRUST PLC Legal Entity Identifier (LEI): 5493007GCUW7G2BKY360

21 June 2024

First Interim Dividend

The Board of The North American Income Trust plc has declared a first interim dividend of 2.70 pence per share in respect of the year to 31 January 2025, which is payable on 25 July 2024 to shareholders on the register at close of business on 5 July 2024. The ex-dividend date is 4 July 2024.

The Board continues to seek to build on the Company's track record of thirteen consecutive years of dividend growth and its AIC 'Next Generation Dividend Hero' status.

For further information, please contact:

abrdn Holdings Limited Company Secretary <u>cef.cosec@abrdn.com</u>

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