

THE NORTH AMERICAN INCOME TRUST PLC ("the Company")

Legal Entity Identifier (LEI): 5493007GCUW7G2BKY360

Information disclosed in accordance with paragraph LR 5.6.1A of the UKLA Listing Rules

PURCHASE OF OWN ORDINARY SHARES

On 24 June 2024, the Company purchased in the market 100,000 Ordinary shares for cancellation at a price of 298.3787 pence per share. Following this transaction, the Company's issued share capital comprises 132,577,316 Ordinary shares. This figure represents the total number of Ordinary Shares with voting rights and 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 interest in, the Company under the Disclosure Guidance and Transparency Rules.

For further information, please contact:

Stuart Reid
abrdn Holdings Limited
Secretaries
Tel. 0131 372 9369

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 rs@seg.com or visit www.rs.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

POSQKQBDABKDNAB