RNS Number: 5918U

North American Income Trust (The)

01 July 2024

The North American Income Trust plc (the "Company")

Legal Entity Identifier (LEI): 5493007GCUW7G2BKY360

1 July 2024

Total Voting Rights

In accordance with the Financial Conduct Authority's Disclosure and Transparency Rules, the total number of ordinary shares of 5p of the Company in issue at 30 June 2024 is 132,253,089 with each Ordinary share holding one voting right.

For further information, please contact:

Stuart Reid abrdn Holdings Limited Secretaries Tel. 0131 372 9369

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