

The North American Income Trust PLC

Legal Entity Identifier: 5493007GCUW7G2BKY360

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities/person closely associated		
a)	Name	PATRICK EDWARDSON	
2	Reason for the notification		
a)	Position/status	NON EXECUTIVE DIRECTOR	
b)	Initial notification/ Amendment	INITIAL NOTIFICATION	
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	THE NORTH AMERICAN INCOME TRUST PLC	
b)	LEI	5493007GCUW7G2BKY360	
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument Identification code	ORDINARY 5P SHARES GB0000293620	
b)	Nature of the transaction	SHARE PURCHASE	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		£2.97	83,755
d)	Aggregated information - Aggregated volume - Price	n/a	
e)	Date of the transaction	17/07/2024	
f)	Place of the transaction	LONDON STOCK EXCHANGE, MAIN MARKET (XLON)	

Following this transaction the total beneficial interest for PATRICK EDWARDSON is 330,000 Ordinary 5p Shares.

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