

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

<b>1</b>	<b>Details of the person discharging managerial responsibilities/person closely associated</b>		
a)	Name	PATRICK EDWARDSON	
<b>2</b>	<b>Reason for the notification</b>		
a)	Position/status	NON EXECUTIVE DIRECTOR	
b)	Initial notification/ Amendment	INITIAL NOTIFICATION	
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>		
a)	Name	THE NORTH AMERICAN INCOME TRUST PLC	
b)	LEI	5493007GCUW7G2BKY360	
<b>4</b>	<b>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</b>		
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)
		£3.00	100,000
d)	Aggregated information - Aggregated volume - Price	n/a	
e)	Date of the transaction	22/07/2024	
f)	Place of the transaction	LONDON STOCK EXCHANGE, MAIN MARKET (XLON)	

Following this transaction the total beneficial interest for PATRICK EDWARDSON is 430,000 Ordinary 5p Shares.

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