



North Atlantic Smaller Companies
Investment Trust PLC™

North Atlantic Smaller Companies Investment Trust PLC
("NASCIT")

Transaction in Own Shares

The Company announces that on the 24 July 2024, it purchased 67,838 Ordinary Shares with a nominal value of 5 pence each for cancellation at a price of 4049.88 pence.

Following the above purchases and subsequent cancellation of the shares, the Company's issued share capital consists of 13,288,609 Ordinary shares with voting rights.

The above figure of 13,288,609 Ordinary shares 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 interests in, the Company under the FCA's Disclosure and Transparency Rules.

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