

29 July 2024

The North American Income Trust plc

Share buy-back engagement

The North American Income Trust plc (the "**Company**") refers to the announcement of 21 May 2024 and announces that it has appointed Winterflood Investment Trusts ("**Winterflood**") to continue to act as buy-back agent to effect market purchases on behalf of the Company from 1 August 2024.

Pursuant to and during the term of the appointment, Winterflood may independently of, and without influence by, the Company, effect on-market purchases of the Company's shares from time to time at its absolute discretion, subject to certain parameters.

Any shares purchased pursuant to the Share Repurchase Programme will be under the Company's general buy back authority of 14.99% of the Company's issued share capital, as approved at the Company's 2024 AGM.

Enquiries:

The North American Income Trust plc

Stuart Reid

cef.cosec@abrdn.com

Winterflood Investment Trusts

Neil Morgan

020 3100 0000

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 ms@seg.com or visit www.ms.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

MSCQKCBQQBKDBOB