RNS Number: 7521Y

North American Income Trust (The)

01 August 2024

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE NORTH AMERICAN INCOME TRUST PLC

LEGAL ENTITY IDENTIFIER: 5493007GCUW7G2BKY360

1 August 2024

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

Change of Secretary, Change of Registered Office address, new correspondence address

The Company announces that, with effect from today's date, Abrdn Holdings Limited has resigned and Janus Henderson Secretarial Services UK Limited has been appointed as Corporate Secretary.

The Company also announces that the registered office address has today been changed to 4 North St. Andrew Street, Edinburgh EH2 1HJ.

Correspondence should be addressed to the Company, c/o Janus Henderson Investors, 201 Bishopsgate, London EC2M 3AE.

For further information, please contact:

Helena Harvey Janus Henderson Secretarial Services UK Limited, PR Director, Investment Trusts Manager Corporate Secretary Janus Henderson Investors Telephone: 020 7818 2025

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