

RNS Number : 0597Z  
North American Income Trust (The)  
02 August 2024

JANUS HENDERSON FUND MANAGEMENT UK LIMITED  
THE NORTH AMERICAN INCOME TRUST PLC  
LEGAL ENTITY IDENTIFIER: 5493007GCUW7G2BKY360  
2 August 2024

**THE NORTH AMERICAN INCOME TRUST PLC**  
(‘the Company’)

**Purchase of own ordinary shares**

On 2 August 2024, the Company purchased 150,000 shares in the market for cancellation at a price of 300.74p pence per share.

Following this transaction, the Company’s issued share capital comprises 131,322,857 ordinary shares. This figure represents the total number of ordinary with voting rights and 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 interest in, the Company under the Disclosure Guidance and Transparency Rules.

For further information, please contact:

Helena Harvey  
For Janus Henderson Secretarial Services UK Limited  
Corporate Secretary  
Telephone: 020 7818 6128

Harriet Hall  
PR Director  
Janus Henderson Investors  
Telephone: 020 7818 2919

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](mailto:ms@seg.com) or visit [www.ms.com](http://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

POSQKBBBABKDKFK