

RNS Number : 8059Z  
North American Income Trust (The)  
08 August 2024

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

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

**Purchase of own ordinary shares**

On 8 August 2024, the Company purchased 39,000 shares in the market for cancellation at a price of 302.41p pence per share.

Following this transaction, the Company’s issued share capital comprises 131,177,857 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.

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