

RNS Number : 1463B  
North American Income Trust (The)  
20 August 2024

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE NORTH AMERICAN INCOME TRUST PLC

LEGAL ENTITY IDENTIFIER: 5493007GCUW7G2BKY360

20 August 2024

## **THE NORTH AMERICAN INCOME TRUST PLC**

### **Compliance with Market Abuse Regulation**

The Company announces that it is satisfied that all inside information which the Directors and the Company may have, in the period leading up to the announcement of the half-year results in respect of the period ended 31 July 2024, has previously been published or notified via a Regulatory Information Service ('RIS'). Therefore, the Company is not prohibited from dealing in its own securities.

If, in the period leading up to the announcement of the half-year results, the Directors of the Company come into possession of any inside information, this will be notified to an RIS before any such transactions are undertaken.

For further information, please call:

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For and on behalf of Janus Henderson Secretarial Services Limited  
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