

RNS Number : 4897B
North American Income Trust (The)
22 August 2024

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

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

Purchase of own ordinary shares

On 22 August 2024, the Company purchased 120,000 shares in the market for cancellation at a price of 307.00p pence per share.

Following this transaction, the Company’s issued share capital comprises 130,817,857 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 2025

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

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