

**Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them**

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>							
a)	Name	Anna Louise Edwardson						
<b>2</b>	<b>Reason for the notification</b>							
a)	Position/status	Person Closely Connected to Patrick Edwardson, Director						
b)	Initial notification/amendment	Initial notification						
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>							
a)	Name	The North American Income Trust plc						
b)	LEI	5493007GCUW7G2BKY360						
<b>4</b>	<b>Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b>							
a)	Description of the financial instrument, type of instrument  Identification code	Ordinary shares  GB00BJ00Z303						
b)	Nature of the transaction	Purchase of ordinary class shares						
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>316.8745p per share</td> <td>10,000</td> </tr> <tr> <td>316.9372p per share</td> <td>10,000</td> </tr> </tbody> </table>	Price(s)	Volume(s)	316.8745p per share	10,000	316.9372p per share	10,000
Price(s)	Volume(s)							
316.8745p per share	10,000							
316.9372p per share	10,000							
d)	Aggregated information  - Aggregated volume  - Price	<b>Purchases</b> 20,000 shares  316.9059p per share						
e)	Date of the transaction	7 October 2024						
f)	Place of the transaction	XLON						

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