

RNS Number : 1602J
North American Income Trust (The)
22 October 2024

Trust Name THE NORTH AMERICAN INCOME TRUST PLC

Legal Entity Identifier 5493007GCUW7G2BKY360

NAV Details As at close of business on 21 October 2024, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 358.9p and the net asset value per share with debt marked at fair value as 360.4p. As the Company's shares are now ex-dividend, the dividend has been deducted from the net asset value.

As at close of business on 21 October 2024, the unaudited net asset value per share (excluding current financial year revenue items) was 355.2p and the net asset value per share with debt marked at fair value was 356.7p.

Debt marked at fair value is the Company's estimate of the "fair value" of its senior unsecured notes. The current estimated fair value of the Company's senior unsecured notes is based on a discount rate calculated using the redemption yield of the relevant US Treasury. The discount rate is calculated and updated monthly and applied daily to determine the Company's published fair value NAVs.

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