RNS Number: 7660J

North Atlantic Smlr Co Inv Tst PLC

28 October 2024



## North Atlantic Smaller Companies Investment Trust PLC ("NASCIT")Mon

## PDMR notifications & Director shareholding

North Atlantic Smaller Companies Investment Trust Plc (the "Company") has received PDMR notifications in respect of the following share purchases made by persons closely associated to Peregrine Moncreiffe, a non-executive director of the Company:

Name	Date	Price per share	Number of shares
Miss A M Moncreiffe	24/10/2024	38.4159	400
Miss E M Moncreiffe	24/10/2024	38.4159	400
Miss I M Moncreiffe	24/10/2024	38.4159	520
Miss L L Moncreiffe	24/10/2024	38.4159	400
Mr O Moncreiffe	24/10/2024	38.4159	400

Following this purchase, Peregrine Moncreiffe and persons closely associated have an interest in 447,709 Shares representing in total approximately 3.3738% of the issued share capital of the Company.

For further information, please contact:

Enquiries: Christopher Mills and Christopher Hart 020 7640 3200

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

1	1 Details of the person discharging managerial responsibilities / person closely associated		
a)	Name	Miss A M Moncreiffe	
2	Reason for the notification		
a)	Position/status	Person closely associated with Peregrine Moncreiffe, PDMR, Director of North Atlantic Smaller Companies Investment Trust PLC	
b)	Initial notification /Amendment	Initial notification	
3	Details of the issuer, emission allow monitor	vance market participant, auction platform, auctioneer or auction	
a)	Name	North Atlantic Smaller Companies Investment Trust PLC	
b)	LEI	213800HYQEOS2281RR86	
4		n to be repeated for (i) each type of instrument; (ii) each type of each place where transactions have been conducted	

	instrument, type of instrument	Ordinary shares  GB0006439003	
	Identification code		
b)	Nature of the transaction	Purchase of Ordinary Shares	
c)	Price(s) and volume(s)		
		Price(s)	Volume(s)
		3841.5999p	400
d)	Aggregated information		<u>.</u>
	- Aggregated volume	400	
	- Price	3841.5999p	
	- Total	£15,366.40	
e)	Date of the transaction	24 October 2024	
f)	Place of the transaction	London Stock Exchange, Ma	ain Market
1	Details of the person discharging m	anagorial responsibilities / no	rean closely associated
1	Details of the person discharging in	ranageriai responsibilities / pe	rson closely associated
	Miss E M Moncreiffe		
a)	Name	Miss E M Moncreiffe	
a) 2	Name Reason for the notification	Miss E M Moncreiffe	
		Person closely associated	with Peregrine Moncreiffe, PDMR, ic Smaller Companies Investment
2	Reason for the notification	Person closely associated Director of North Atlanti	
<b>2</b>	Reason for the notification  Position/status  Initial notification /Amendment	Person closely associated Director of North Atlant Trust PLC Initial notification	
<b>2</b> a)	Reason for the notification  Position/status  Initial notification /Amendment  Details of the issuer, emission allow	Person closely associated Director of North Atlant Trust PLC Initial notification	ic Smaller Companies Investment
a) b)	Reason for the notification  Position/status  Initial notification /Amendment  Details of the issuer, emission allow monitor	Person closely associated Director of North Atlant Trust PLC Initial notification	ic Smaller Companies Investment
a) b) 3	Reason for the notification  Position/status  Initial notification /Amendment  Details of the issuer, emission allowmonitor  Name	Person closely associated Director of North Atlanti Trust PLC Initial notification  wance market participant, auct  North Atlantic Smaller Com  213800HYQEOS2281RR86	cion platform, auctioneer or auction repanies Investment Trust PLC
a) b) a)	Reason for the notification  Position/status  Initial notification /Amendment  Details of the issuer, emission allow monitor  Name  LEI  Details of the transaction(s): section	Person closely associated Director of North Atlanti Trust PLC Initial notification  wance market participant, auct  North Atlantic Smaller Com  213800HYQEOS2281RR86	cion platform, auctioneer or auction repanies Investment Trust PLC
2 a) b) 3 a) b)	Reason for the notification  Position/status  Initial notification /Amendment  Details of the issuer, emission allowmonitor  Name  LEI  Details of the transaction(s): section transaction; (iii) each date; and (iv)  Description of the financial	Person closely associated Director of North Atlanti Trust PLC Initial notification  wance market participant, auct  North Atlantic Smaller Com  213800HYQEOS2281RR86  on to be repeated for (i) each to each place where transactions	cion platform, auctioneer or auction repanies Investment Trust PLC
2 a) b) 3 a) b)	Reason for the notification  Position/status  Initial notification /Amendment  Details of the issuer, emission allowmonitor  Name  LEI  Details of the transaction(s): section transaction; (iii) each date; and (iv)  Description of the financial instrument, type of instrument	Person closely associated Director of North Atlanti Trust PLC Initial notification  wance market participant, auct  North Atlantic Smaller Com  213800HYQEOS2281RR86  on to be repeated for (i) each teach place where transactions  Ordinary shares	cion platform, auctioneer or auction repanies Investment Trust PLC repanies Instrument; (ii) each type of shave been conducted
a) b) 3 a) 4	Reason for the notification  Position/status  Initial notification /Amendment  Details of the issuer, emission allow monitor  Name  LEI  Details of the transaction(s): section transaction; (iii) each date; and (iv)  Description of the financial instrument, type of instrument  Identification code	Person closely associated Director of North Atlanti Trust PLC  Initial notification  wance market participant, auct  North Atlantic Smaller Com  213800HYQEOS2281RR86  on to be repeated for (i) each teach place where transactions  Ordinary shares  GB0006439003	cion platform, auctioneer or auction repanies Investment Trust PLC repanies Instrument; (ii) each type of shave been conducted
a) b) a) b)	Reason for the notification  Position/status  Initial notification /Amendment  Details of the issuer, emission allowmonitor  Name  LEI  Details of the transaction(s): section transaction; (iii) each date; and (iv)  Description of the financial instrument, type of instrument  Identification code  Nature of the transaction	Person closely associated Director of North Atlanti Trust PLC  Initial notification  wance market participant, auct  North Atlantic Smaller Com  213800HYQEOS2281RR86  on to be repeated for (i) each teach place where transactions  Ordinary shares  GB0006439003	cion platform, auctioneer or auction repanies Investment Trust PLC repanies Instrument; (ii) each type of shave been conducted
a) b) 4 b)	Reason for the notification  Position/status  Initial notification /Amendment  Details of the issuer, emission allowmonitor  Name  LEI  Details of the transaction(s): section transaction; (iii) each date; and (iv)  Description of the financial instrument, type of instrument  Identification code  Nature of the transaction	Person closely associated Director of North Atlanti Trust PLC Initial notification  North Atlantic Smaller Com  213800HYQEOS2281RR86  on to be repeated for (i) each teach place where transactions  Ordinary shares  GB0006439003  Purchase of Ordinary Share	cion platform, auctioneer or auction repanies Investment Trust PLC respective of instrument; (ii) each type of shave been conducted

	- Aggregated volume	400
	- Price	3841.5999p
	- Total	£15,366.40
e)	Date of the transaction	24 October 2024
f)	Place of the transaction	London Stock Exchange, Main Market

1	Details of the person discharging ma	nagerial responsibilities / person	closely associated	
			•	
a)	Name	Miss I M Moncreiffe		
2	Reason for the notification			
a)	Position/status	Person closely associated with Director of North Atlantic Sr Trust PLC		
b)	Initial notification /Amendment	Initial notification		
3	Details of the issuer, emission allow monitor	 ance market participant, auction p	llatform, auctioneer or auction	
a)	Name	North Atlantic Smaller Compani	es Investment Trust PLC	
b)	LEI	213800HYQEOS2281RR86		
4		n to be repeated for (i) each type of instrument; (ii) each type of each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument	Ordinary shares		
	Identification code	GB0006439003		
b)	Nature of the transaction	Purchase of Ordinary Shares		
c)	Price(s) and volume(s)			
		Price(s)	Volume(s)	
		3841.5999p	520	
d)	Aggregated information			
,				
	- Aggregated volume	520		
	- Price	3841.5999p		
	- Total	£19,976.32		
e)	Date of the transaction	24 October 2024		
f)	Place of the transaction	London Stock Exchange, Main M	larket	

1	Details of the person discharging managerial responsibilities / person closely associated	
a)	Name	Miss LL Moncreiffe

2	Reason for the notification		
a)	Position/status	Person closely associated with Peregrine Moncreiffe, PDMR Director of North Atlantic Smaller Companies Investmen Trust PLC	
b)	Initial notification /Amendment	Initial notification	
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	North Atlantic Smaller Cor	mpanies Investment Trust PLC
b)	LEI	213800HYQEOS2281RR86	
4	Details of the transaction(s): section transaction; (iii) each date; and (iv)		type of instrument; (ii) each type of is have been conducted
a)	Description of the financial instrument, type of instrument	Ordinary shares	
	Identification code	GB0006439003	
b)	Nature of the transaction	Purchase of Ordinary Shares	
c)	Price(s) and volume(s)		
		Price(s)	Volume(s)
		3841.5999p	400
d)	Aggregated information		
	- Aggregated volume	400	
	- Price	3841.5999p	
	- Total	£15,366.40	
e)	Date of the transaction	24 October 2024	
f)	Place of the transaction	London Stock Exchange, Main Market	

1	Details of the person discharging managerial responsibilities / person closely associated		
a)	Name	Mr O Moncreiffe	
2	Reason for the notification		
a)	Position/status	Person closely associated with Peregrine Moncreiffe, PDMR, Director of North Atlantic Smaller Companies Investment Trust PLC	
b)	Initial notification /Amendment	Initial notification	
3	Details of the issuer, emission allow monitor	vance market participant, auction platform, auctioneer or auction	
a)	Name	North Atlantic Smaller Companies Investment Trust PLC	
b)	LEI	213800HYQEOS2281RR86	

4	Details of the transaction(s): section transaction; (iii) each date; and (iv)		ach type of instrument; (ii) each type o tions have been conducted
a)	Description of the financial instrument, type of instrument	Ordinary shares	
	Identification code	GB0006439003	
b)	Nature of the transaction	Purchase of Ordinary S	Shares
c)	Price(s) and volume(s)		
		Price(s)	Volume(s)
		3841.5999p	400
d)	Aggregated information		
	- Aggregated volume	400	
	- Price	3841.5999p	
	- Total	£15,366.40	
e)	Date of the transaction	24 October 2024	
f)	Place of the transaction	London Stock Exchange	e, Main Market

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