

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 I M Moncreiffe	28/10/2024	£37.872091	115
Miss I M Moncreiffe	29/10/2024	£37.767862	35
Miss I M Moncreiffe	29/102/204	£37.647869	30

Following this purchase, Peregrine Moncreiffe and persons closely associated have an interest in 447,889 Shares representing in total approximately 3.3752% 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	Details of the person discharging managerial responsibilities / person closely associated	
a)	Name	Miss I 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	ance 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 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	
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)	
		3787.2091p 150	
d)	Aggregated information		
	- Aggregated volume	115	
	- Price	3787.2091p	
		£4,355.29	
	- Total		
e)	Date of the transaction	28 October 2024	
f)	Place of the transaction	London Stock Exchange, Main Market	

Details of the person discharging managerial responsibilities / person closely associated		
Name	Miss I M Moncreiffe	
Reason for the notification		
Position/status	Person closely associated with Peregrine Moncreiffe, PDMF Director of North Atlantic Smaller Companies Investmen Trust PLC	
Initial notification /Amendment	Initial notification	
Details of the issuer, emission allow monitor	wance market participant, auction platform, auctioneer or auction	
Name	North Atlantic Smaller Companies Investment Trust PLC	
LEI	213800HYQEOS2281RR86	
	on to be repeated for (i) each type of instrument; (ii) each type of each place where transactions have been conducted	
Description of the financial instrument, type of instrument	Ordinary shares	
Identification code	GB0006439003	
Nature of the transaction	Purchase of Ordinary Shares	
Price(s) and volume(s)		
	Price(s) Volume(s)	
	3776.7862p 35	
Aggregated information		
- Aggregated volume	35	
	Name 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 Price(s) and volume(s)	

1	- Price	3776.7862p
		£1,321.88
	- Total	
e)	Date of the transaction	29 October 2024
f)	Place of the transaction	London Stock Exchange, Main Market

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1	Details of the person discharging managerial responsibilities / person closely associated		
a)	Name	Miss I 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 allowance market participant, auction platform, auctioneer or auction monitor		
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)		
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)
		3764.7869p	30
d)	Aggregated information		
	- Aggregated volume	30	
	- Price	3764.7869p	
	- Total	£1,129.44	
e)	Date of the transaction	29 October 2024	
f)	Place of the transaction	London Stock Exchange, Main N	/larket
L	I	1	

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