

RNS Number : 9344Y
North American Income Trust (The)
28 February 2025

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| Trust Name | THE NORTH AMERICAN INCOME TRUST PLC |
| Legal Entity Identifier | 5493007GCUW7G2BKY360 |
| NAV Details | <p>As at close of business on 27 February 2025, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items and excluding shares held in treasury) was 374.8p and the net asset value per share with debt marked at fair value was 378.0p.</p> <p>As at close of business on 27 February 2025, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 369.0p and the net asset value per share with debt marked at fair value was 372.2p.</p> <p>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.</p> |
| For further information, please call | Janus Henderson Secretarial Services UK Limited Corporate Secretary Telephone: 020 7818 1818 |

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