

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE NORTH AMERICAN INCOME TRUST PLC

LEGAL ENTITY IDENTIFIER: 5493007GCUW7G2BKY360

10 March 2025

THE NORTH AMERICAN INCOME TRUST PLC

Compliance with Market Abuse Regulation

The Company announces that it is satisfied that all inside information which the Directors and the Company may have, in the period leading up to the announcement of the results in respect of the financial year ended 31 January 2025, has previously been published or notified via a Regulatory Information Service ('RIS'). Therefore, the Company is not prohibited from dealing in its own securities.

If, in the period leading up to the announcement of the full year results, the Directors of the Company come into possession of any inside information, this will be notified to an RIS before any such transactions are undertaken.

For further information, please call:

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Corporate Secretary to The North American Income Trust plc
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