

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE NORTH AMERICAN INCOME TRUST PLC

LEGAL ENTITY IDENTIFIER: 5493007GCUW7G2BKY360

10 April 2025

THE NORTH AMERICAN INCOME TRUST PLC

Dividend Declaration

The Board of The North American Income Trust plc announces:

Dividend on the Ordinary Shares

That a fourth interim dividend of 4.1p per Ordinary Share, in respect of the year ending 31 January 2025, is to be paid on 7 May 2025 to holders registered at the close of business on 22 April 2025. This dividend is to be paid from the Company's revenue account.

The Company's shares will trade ex-dividend on 17 April 2025.

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