

JANUS HENDERSON FUND MANAGEMENT UK LIMITED
THE NORTH AMERICAN INCOME TRUST PLC
LEGAL ENTITY IDENTIFIER: 5493007GCUW7G2BKY360
23 July 2025

THE NORTH AMERICAN INCOME TRUST PLC
(‘the Company’)

Purchase of own ordinary shares

On 23 July 2025, the Company purchased 60,105 shares in the market at a price of 336.62p per share. These shares will be held in treasury.

Following the above purchase, the Company's issued ordinary share capital will continue to be 126,923,569 ordinary shares of 5p each, of which 6,834,261 (5.38% of the issued share capital) are held in treasury and have no voting rights.

Holders of the Company's ordinary shares are entitled to one vote for every share held. As treasury shares have no voting rights, the total number of voting rights in the Company is now 120,089,308. Shareholders should use this figure for notifications in keeping with the provisions of DTR 5.

For further information, please contact:

Janus Henderson Secretarial Services UK Limited
Corporate Secretary
Telephone: 020 7818 1818

Harriet Hall
PR Director, Investment Trusts
Janus Henderson Investors
Telephone: 020 7818 2919

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSPKNBDABKDN0B