

RNS Number : 4644S
North American Income Trust (The)
24 July 2025

Trust Name THE NORTH AMERICAN INCOME TRUST PLC

Legal Entity Identifier 5493007GCUW7G2BKY360

NAV Details As at close of business on 23 July 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 364.6p and the net asset value per share with debt marked at fair value was 367.0p. As the Company's shares are now ex-dividend, the dividend has been deducted from the net asset value.

As at close of business on 23 July 2025, the unaudited net asset value per share (excluding current financial year revenue items and shares held in treasury) was 361.9p and the net asset value per share with debt marked at fair value was 364.3p.

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.

For further information, please call Janus Henderson Secretarial Services UK Limited
Corporate Secretary
Telephone: 020 7818 1818

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 ms@lseg.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

NAVFZLFLEDLXBBX