JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE NORTH AMERICAN INCOME TRUST PLC

LEGAL ENTITY IDENTIFIER: 5493007GCUW7G2BKY360

1 August 2025

THE NORTH AMERICAN INCOME TRUST PLC (the 'Company')

Total Voting Rights

In conformity with Disclosure Guidance and Transparency Rule 5.6.1 we would like to notify the market of the following:

As at 31 July 2025, The North American Income Trust plc's capital consisted of 126,923,569 ordinary shares of 5p, of which 7,868,681 ordinary shares were held in Treasury. Shares held in Treasury do not possess voting rights. On a poll, members have one vote for every share held. Therefore, the total number of voting rights in The North American Income Trust plc is 119,054,888.

The above figure 119,054,888 may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the voting rights of The North American Income Trust plc under the FCA's Disclosure Guidance and Transparency Rules.

For further information please contact:

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