

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

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

Purchase of own ordinary shares

On 4 September 2025, the Company purchased 17,736 shares in the market at a price of 346.48p 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 10,939,243 (8.62% 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 115,984,326. Shareholders should use this figure for notifications in keeping with the provisions of DTR 5.

For further information, please contact:

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