

North Atlantic Smaller Companies Investment Trust PLC
Transaction in Own Shares

The Company announces that on 17 September 2018 it purchased 100,000 Ordinary Shares of 5p each for cancellation at a price of 2900p each.

Following this purchase the Company's issued share capital consists of 14,325,620 ordinary shares with voting rights.

The above figure (14,325,620 Ordinary shares) 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 interests in, the Company under the FCA's Disclosure and Transparency Rules.

Enquiries:

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