

NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST PLC
(the Company)

Final dividend for the year ended 31 January 2019

Following the Company's announcement of its results for the year ended 31 January 2019 on 28 May 2019 in which the Directors announced that they are recommending a final dividend of 30 pence per ordinary share in the Company, the Company confirms (as detailed in the Company's notice of the annual general meeting dated 28 May 2019) that this dividend will be payable to holders of ordinary shares on the Company's register of shareholders at 5.00pm on 31 October 2019 (being the record date) and will be paid to such shareholders on 21 November 2019, if approved by the Company's shareholders at the Company's annual general meeting to be held on 25 June 2019 at midday.

For further information please contact:

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