

North Atlantic Smaller Companies Investment Trust PLC
Transaction in Own Shares

The Company announces that on 5 August 2019 it purchased 5,000 Ordinary Shares of 5p each for cancellation at a price of 3040p each.

Following this purchase the Company's issued share capital consists of 14,187,757 ordinary shares with voting rights.

The above figure (14,187,757 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:

Jane Muir
Company Secretary
020 8819 6486