North Atlantic Smaller Companies Investment Trust Plc

ANNUAL GENERAL MEETING

The Company's Annual General Meeting will be held on Wednesday 25 June 2014 at Midday at the Company's Registered Office: 6 Stratton Street, Mayfair, London W1J 8LD.

The Annual Report containing the Notice of Annual General Meeting will be posted to Shareholders shortly.

Enquiries: Bonita Guntrip Company Secretary 020 7640 3203