

North Atlantic Smaller Companies Investment Trust PLC
Transaction in Own Shares

The Company announces that on 13 August 2014, it purchased 70,000 Ordinary Shares of 5p each for cancellation at a price of 1700p each.

Following this purchase the Company's issued share capital consists of 14,747,035 ordinary shares with voting rights.

The above figure (14,747,035 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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