

Computershare, Inc.

**Advent Convertible and Income Fund  
(NYSE: AVK)**

**Cusip: 00764C109**

Notice to Shareholders

We are pleased to report the payment of the Advent Convertible and Income Fund's (the "Fund") monthly distribution in the amount of \$0.1172 per share payable on January 30, 2026 to shareholders of record on January 15, 2026. The Fund currently anticipates that \$0.0150 per share, or 12.80% of this distribution would currently be classified as income, \$0.0712 per share, or 60.75% of this distribution would currently be classified as short-term capital gains and \$0.0310 per share or 26.45% of this distribution would currently be classified as return of capital. A final determination of the tax character of distributions paid by the Fund in 2026 will be reported to shareholders in January 2027 on Form 1099-DIV.

Computershare, Inc.  
Transfer Agent

January 2026