## 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 October 31, 2025 to shareholders of record on October 15, 2025. The Fund currently anticipates that \$0.0315 per share, or 26.88% of this distribution would currently be classified as income, \$0.0417 per share, or 35.58% of this distribution would currently be classified as short-term gain and \$0.0440 per share, or 37.54% 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 2025 will be reported to shareholders in January 2026 on Form 1099-DIV.

Computershare, Inc. Transfer Agent

October 2025