

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 December 31, 2025 to shareholders of record on December 15, 2025. The Fund currently anticipates that \$0.0308 per share, or 26.28% of this distribution would currently be classified as income and \$0.0864 per share or 73.72% 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

December 2025