

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 August 29, 2025 to shareholders of record on August 15, 2025. The Fund currently anticipates that \$0.0329 per share, or 28.07% of this distribution would currently be classified as income and \$0.0843 per share, or 71.93% 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

August 2025