

Guggenheim Taxable Municipal Bond & Investment Grade Debt Trust

2025 TAX INFORMATION

February 2026

Dear Shareholder:

The following information is provided by the Guggenheim Taxable Municipal Bond & Investment Grade Debt Trust (the “Fund”) to assist in the preparation of your 2025 income tax returns. **Please retain this information in your files for tax purposes.**

Under the Internal Revenue Code, 56.61% of the distributions made by the Fund in 2025 are taxable as ordinary income for Federal income tax. The Fund did not qualify to pass through federal tax-exempt interest income to shareholders, and therefore, all income from municipal securities is taxable for federal tax purposes. **Please consult your tax advisor concerning the application of the state and local taxes to these distributions.**

The following percentages represent the portion of the earned income from municipal securities by the Fund in 2025 by each respective state:

Alabama	0.10%	Montana	0.00%
Alaska	0.94	Nebraska	0.00
Arizona	0.00	Nevada	0.55
Arkansas	0.02	New Hampshire	0.45
California	6.98	New Jersey	0.30
Colorado	0.96	New Mexico	0.00
Connecticut	0.23	New York	3.51
Delaware	0.00	North Carolina	0.00
District of Columbia	0.24	North Dakota	0.00
Florida	0.16	Ohio	2.23
Georgia	0.21	Oklahoma	1.89
Guam	0.00	Oregon	0.00
Hawaii	0.00	Pennsylvania	3.53
Idaho	1.00	Puerto Rico	0.00
Illinois	3.01	Rhode Island	0.00
Indiana	2.13	South Carolina	1.06
Iowa	0.09	South Dakota	0.00
Kansas	0.00	Tennessee	0.22
Kentucky	0.19	Texas	5.34
Louisiana	0.06	Utah	0.00
Maine	0.00	Vermont	0.00
Maryland	0.53	Virginia	0.44
Massachusetts	0.86	Washington	3.87
Michigan	1.40	West Virginia	2.21
Minnesota	0.02	Wisconsin	0.04
Mississippi	0.38	Wyoming	0.00
Missouri	0.29	USVI	0.00

Additional Information:

This information is provided as a guide to assist you in your preparation of your 2025 income tax returns. Please consult your tax advisor or your state/local tax authorities regarding your particular tax situation. Please contact Guggenheim Funds Distributors, Inc. at (800) 345-7999, if you need further information.