## 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 July 31, 2025 to shareholders of record on July 15, 2025. The Fund currently anticipates that \$0.0328 per share, or 27.99% of this distribution would currently be classified as income and \$0.0844 per share, or 72.01% 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

July 2025