

Nuveen Intermediate Duration Municipal Term Fund Liquidating Trust Announces Distribution

NEW YORK, March 13, 2024 –Nuveen Intermediate Duration Municipal Term Fund Liquidating Trust has announced a special distribution. The liquidating trust will make the following cash distribution, payable to unitholders on March 13, 2024.

Trust Name	Special Per Unit Distribution
Nuveen Intermediate Duration Municipal Term Fund Liquidating Trust	\$0.6045

The distribution is being paid in connection with the acquisition of Energy Harbor Corp. by Vistra Corporation in exchange for cash and shares in a subsidiary called Vistra Vision. The trust is distributing cash to unitholders and intends to make ongoing efforts to dispose of the securities of Vistra Vision held in the trust. Upon disposition of all Vistra Vision holdings, the liquidating trust will make a final cash distribution to unitholders and the trust will proceed to terminate.

The liquidating trust is a grantor trust for federal income tax purposes and is expected to issue tax statements annually. Unitholders should refer to their yearend grantor trust statement for the specific tax characterization of the special distribution announced today and any subsequent distributions. Nominee trustees have a responsibility to deliver tax reporting documents to their clients. Nuveen does not provide tax advice. Unitholders should consult a professional tax advisor regarding their specific tax situation.

Important Information About the Liquidating Trust

Holders of liquidating trust units may obtain a copy of the Trust Instrument governing the liquidating trust and periodic reports of the liquidating trust on www.nuveen.com/NID. The liquidating trust intends to disclose its net asset value per unit and the positions held in the trust each calendar quarter. Additional information, including dispositions and expenses, will be provided annually.

Unitholders will not have rights to sell, transfer or otherwise dispose of or in any way encumber their liquidating trust units other than pursuant to a transfer by operation of law (e.g., upon the death of the shareholder or as required by law or an order of a court of competent jurisdiction). The liquidating trust units will not be offered to the public or traded on an exchange. The liquidating trust exists solely for the purpose of liquidating the securities transferred to it and

distributing the proceeds from disposition of, and income from, those securities to the trust's unitholders (i.e., former fund shareholders).

The trust will not charge any management fees but may incur reasonable expenses in connection with its operation. The liquidating trust is not expected to issue tax reporting on Form 1099 like NIQ but instead will follow trust reporting tax conventions and is expected to issue tax statements annually. The trust will be treated as a grantor trust for federal income tax purposes.

FORWARD LOOKING STATEMENTS

Certain statements made in this announcement are forward-looking statements. Actual future results or occurrences may differ significantly from those anticipated in any forward-looking statements due to numerous factors. These include, but are not limited to:

- market developments;
- legal and regulatory developments; and
- other additional risks and uncertainties.

Nuveen and the closed-end funds managed by Nuveen and its affiliates undertake no responsibility to update publicly or revise any forward-looking statement.

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