

## Nuveen Municipal Closed-End Funds Announce Completion of Mergers

**CHICAGO, April 27, 2026** – The merger of Nuveen Missouri Quality Municipal Income Fund (NYSE:NOM), Nuveen New Jersey Quality Municipal Income Fund (NYSE: NXJ) and Nuveen Pennsylvania Quality Municipal Income Fund (NYSE: NQP) into Nuveen Municipal High Income Opportunity Fund (NYSE: NMZ) was successfully completed prior to the opening of the New York Stock Exchange on April 27, 2026.

Through the merger, NMZ acquired substantially all of the assets and liabilities of NOM, NXJ and NQP in a tax-free transaction in exchange for newly-issued common shares of NMZ in an aggregate amount equal to the value of the net assets of NOM, NXJ and NQP transferred. The transaction took place based upon NMZ's, NOM's, NXJ's and NQP's closing net asset values on April 24, 2026. The exchange ratios at which common shares of NOM, NXJ and NQP were exchanged for common shares of NMZ are listed below:

<b>Ticker</b>	<b>Fund Name</b>	<b>Exchange Ratio</b>
NOM	Nuveen Missouri Quality Municipal Income Fund	1.00708818
NXJ	Nuveen New Jersey Quality Municipal Income Fund	1.21086854
NQP	Nuveen Pennsylvania Quality Municipal Income Fund	1.17596550

Nuveen is a leading sponsor of closed-end funds (CEFs) with \$52 billion in assets under management across 40 CEFs as of 31 Mar 2026. The funds offer exposure to a broad range of asset classes and are designed for income-focused investors seeking regular distributions. Nuveen has more than 35 years of experience managing CEFs.

For more information, please visit Nuveen's CEF homepage [www.nuveen.com/closed-end-funds](http://www.nuveen.com/closed-end-funds) or contact:

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## About Nuveen

Nuveen is a global investment leader, managing \$1.4T in public and private assets for clients around the world, as of 31 Mar 2026. With broad expertise across income and alternatives, we invest in the growth of businesses, real estate, infrastructure, and natural capital, providing clients with the reliability, access, and foresight unique to our 125+ year heritage. Our prevailing perspective on the future drives our ambition to innovate and adapt our business to the changing needs of investors — all to pursue lasting performance for our clients, our communities, and our global economy. For more information, please visit [www.nuveen.com](http://www.nuveen.com). Nuveen Securities, LLC, member FINRA and SIPC.

The information contained on the Nuveen website is not a part of this press release.

## Important information on risk

**Past performance is no guarantee of future results. All investments carry a certain degree of risk, including the possible loss of principal, and there is no assurance that an investment will provide positive performance over any period of time. Certain products and services may not be available to all entities or persons. There is no guarantee that investment objectives will be achieved.**

Closed-end funds frequently trade at a discount from net asset value (NAV). At any point in time, including when sold, shares may be worth more or less than the purchase price or the net asset value, even after considering the reinvestment of fund distributions. It is important to consider the objectives, risks, charges and expenses of any fund before investing.

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