

# Nuveen Intermediate Duration Municipal Term Fund Liquidating Trust Announces Final Distribution and Termination

**NEW YORK, January 2, 2025** –Nuveen Intermediate Duration Municipal Term Fund Liquidating Trust announces details related to its final distribution and termination. Today, the trust is making a final liquidating cash distribution to all unitholders and then will proceed to terminate.

The following is the final per unit distribution that is payable to all unitholders.

<b>Trust Name</b>	<b>Final Per Unit Distribution</b>
Nuveen Intermediate Duration Municipal Term Fund Liquidating Trust	\$1.2579

As announced in March 2023, Nuveen Intermediate Duration Municipal Term Fund Liquidating Trust was formed to facilitate the orderly disposition of Energy Harbor Corp. securities that were transferred to the trust from Nuveen Intermediate Duration Municipal Term Fund (NID). Shareholders received one unit of the liquidating trust for each NID common share owned. Upon its formation on March 31, 2023, the trust had a value equal to \$1.7198 per unit.

In March 2024, the trust paid a special distribution to all unitholders of \$0.6045 that was in connection with the acquisition of Energy Harbor Corp. by Vistra Corporation in exchange for cash and equity in a subsidiary called Vistra Vision.

In December 2024, the trust received a single payment representing the total proceeds of the sale of the trust's Vistra Vision equity. This sale and receipt of sale proceeds allows for the final cash distribution and termination of the trust.

Initial trust unit value – March 2023	\$1.7198
Special cash distribution – March 2024	\$0.6045
Final cash distribution – January 2025	<u>\$1.2579</u>
Total cash distributions	\$1.8624

The liquidating trust is a grantor trust for federal income tax purposes and issues tax statements annually to its unitholders. Unitholders should refer to their year-end grantor trust statement for the specific tax characterization of the final distribution announced today. We anticipate 2024 will be the final tax reporting year for the trust, and the 2024 grantor trust statements provided to unitholders will reflect all final activity. 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.