

## Nuveen Closed-End Funds Declare Distributions

**Chicago, July 1, 2026** – Several Nuveen closed-end funds have declared distributions. These funds represent investment strategies for investors seeking diversified sources of cash flow to prepare for and sustain their retirement income needs. For further information regarding fund distributions, including earnings, undistributed net investment income, and notices, please visit [www.nuveen.com/cef](http://www.nuveen.com/cef).

Shareholders can expect regular distribution information to be posted on [www.nuveen.com](http://www.nuveen.com) on the first business day of each month. To ensure that our shareholders have access to the latest information, timely distribution and fund updates can be subscribed to at [www.nuveen.com/subscriptions](http://www.nuveen.com/subscriptions), under the closed-end funds tab of the Product Documents section. You can also follow updates by navigating to the Closed-End Fund section of our Resource Center, located at [www.nuveen.com/resource-center](http://www.nuveen.com/resource-center).

### Distributions

The funds listed in the tables below have adopted a policy to make regular monthly cash distributions to holders of its common shares (stated in terms of a fixed cents per common share dividend distribution rate which may be set from time to time). Each Fund intends to distribute all or substantially all of its net investment income each year through its regular monthly distribution and to distribute realized capital gains at least annually. In addition, in any monthly period, to maintain its declared per common share distribution amount, each Fund may distribute more or less than its net investment income during the period. In the event a Fund distributes more than its net investment income during any yearly period, such distributions may also include realized gains and/or a return of capital. To the extent that a distribution includes a return of capital the NAV per share may erode. If a distribution includes anything other than net investment income, the fund provides a notice of the best estimate of its distribution sources at the time of the distribution which may be viewed at [www.nuveen.com/CEFdistributions](http://www.nuveen.com/CEFdistributions). These estimates may not match the final tax characterization (for the full year's distributions) contained in shareholders' 1099-DIV forms after the end of the year.

You should not draw any conclusions about the Fund's investment performance from the amount of the distribution. A distribution including return of capital does not necessarily reflect a Fund's investment performance and should not be confused with "yield" or "income."

The following dates apply to today's distribution declarations for the following closed-end funds:

**Record Date**                **July 15, 2026**  
**Ex-Dividend Date**       **July 15, 2026**  
**Payable Date**             **August 3, 2026**

<u>Ticker</u>	<u>Exchange</u>	<u>Fund Name</u>	<u>Monthly Distribution Per Share</u>	
			<u>Amount</u>	<u>Change from Previous Month</u>
		<b><u>National Municipal</u></b>		
NXP	NYSE	Nuveen Select Tax-Free Income Portfolio	\$0.0535	-
NUV	NYSE	Nuveen Municipal Value Fund, Inc.	\$0.0325	-
NUW	NYSE	Nuveen AMT-Free Municipal Value Fund	\$0.0485	-

NMI	NYSE	Nuveen Municipal Income Fund, Inc.	\$0.0380	-
NIM	NYSE	Nuveen Select Maturities Municipal Fund	\$0.0290	-
NZF <sup>1</sup>	NYSE	Nuveen Municipal Credit Income Fund	\$0.0795	-
NMZ <sup>1</sup>	NYSE	Nuveen Municipal High Income Opportunity Fund	\$0.0655	-
NAD <sup>1</sup>	NYSE	Nuveen Quality Municipal Income Fund	\$0.0705	-
NEA <sup>1</sup>	NYSE	Nuveen AMT-Free Quality Municipal Income Fund	\$0.0680	-
NVG <sup>1</sup>	NYSE	Nuveen AMT-Free Municipal Credit Income Fund	\$0.0790	-
NMCO <sup>1</sup>	NYSE	Nuveen Municipal Credit Opportunities Fund	\$0.0685	-
NDMO <sup>1</sup>	NYSE	Nuveen Dynamic Municipal Opportunities Fund	\$0.0585	-
<b><u>California Municipal</u></b>				
NAC <sup>1</sup>	NYSE	Nuveen California Quality Municipal Income Fund	\$0.0695	-
NKX <sup>1</sup>	NYSE	Nuveen California AMT-Free Quality Municipal Income Fund	\$0.0720	-
NCA	NYSE	Nuveen California Municipal Value Fund	\$0.0300	-
<b><u>New York Municipal</u></b>				
NRK <sup>1</sup>	NYSE	Nuveen New York AMT-Free Quality Municipal Income Fund	\$0.0655	-
NAN <sup>1</sup>	NYSE	Nuveen New York Quality Municipal Income Fund	\$0.0680	-
NNY	NYSE	Nuveen New York Municipal Value Fund	\$0.0295	-
<b><u>Other State Municipal Funds</u></b>				
NAZ <sup>1</sup>	NYSE	Nuveen Arizona Quality Municipal Income Fund	\$0.0620	-
NMT <sup>1</sup>	NYSE	Nuveen Massachusetts Quality Municipal Income Fund	\$0.0605	-
NMS <sup>1</sup>	NYSE	Nuveen Minnesota Quality Municipal Income Fund	\$0.0630	-
NPV <sup>1</sup>	NYSE	Nuveen Virginia Quality Municipal Income Fund	\$0.0615	-
<b><u>Preferred and Income Securities</u></b>				
JPC <sup>1</sup>	NYSE	Nuveen Preferred & Income Opportunities Fund	\$0.0625	-
NPDF <sup>1</sup>	NYSE	Nuveen Variable Rate Preferred & Income Fund	\$0.1565	-
<b><u>Taxable Municipals</u></b>				
NBB <sup>1</sup>	NYSE	Nuveen Taxable Municipal Income Fund	\$0.0965	-
<b><u>Floating Rate</u></b>				
JFR <sup>1</sup>	NYSE	Nuveen Floating Rate Income Fund	\$0.0780	-
JQC <sup>1</sup>	NYSE	Nuveen Credit Strategies Income Fund	\$0.0495	-
<b><u>Mortgage-Backed Securities</u></b>				
JMM <sup>1</sup>	NYSE	Nuveen Multi-Market Income Fund	\$0.0290	-
JLS <sup>1</sup>	NYSE	Nuveen Mortgage and Income Fund	\$0.1535	-
<b><u>Global High Yield Debt</u></b>				
JGH <sup>1</sup>	NYSE	Nuveen Global High Income Fund	\$0.1035	-
<b><u>Real Assets</u></b>				
JRI <sup>1</sup>	NYSE	Nuveen Real Asset Income and Growth Fund	\$0.1335	-
<b><u>Taxable Fixed Income-Multi-Sector</u></b>				
NPCT <sup>1</sup>	NYSE	Nuveen Core Plus Impact Fund	\$0.0895	-
<b><u>Multi-Asset</u></b>				
NMAI <sup>1,2</sup>	NYSE	Nuveen Multi-Asset Income Fund	\$0.1160	-

<sup>1</sup> It is estimated that the fund has distributed more than its net investment income therefore a portion of the fund's distribution may be from a return of capital. For more information please see the fund's 19(a) notice which may be viewed at [www.nuveen.com/CEFdistributions](http://www.nuveen.com/CEFdistributions).

<sup>2</sup>The funds indicated above are currently relying on exemptive relief from Section 19(b) of the Investment Company Act of 1940, as amended (the “1940 Act”).

Nuveen is a leading sponsor of closed-end funds (CEFs) with \$53 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:

Financial Professionals:

800-752-8700

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800-257-8787

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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 March 31, 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 announcement.

Certain statements made in this release 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.

You should not place undue reliance on forward-looking statements, which speak only as of the date they are made. Nuveen and the closed-end funds managed by Nuveen and its affiliates undertake no responsibility to update publicly or revise any forward-looking statements.

## **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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