

Two Nuveen Closed-End Funds Declare Distributions

NEW YORK, December 15, 2023 – Two Nuveen closed-end funds have declared additional cash distributions with the record, ex-dividend and payable date outlined below.

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

Record Date **December 27, 2023**
Ex-Dividend Date **December 26, 2023**
Payable Date **December 29, 2023**

| <u>Ticker</u> | <u>Exchange</u> | <u>Fund Name</u> | <u>Taxable Per Share Distribution Amount</u> | | |
|---------------|-----------------|--------------------------------------|--|------------------------------------|-----------------------------------|
| | | | <u>Ordinary Income</u> | <u>Short-Term Capital Gain</u> | <u>Long-Term Capital Gain</u> |
| NBB | NYSE | Nuveen Taxable Municipal Income Fund | - | \$0.4823 | - |
| JLS | NYSE | Nuveen Mortgage and Income Fund | \$0.0566 | - | - |

For more information, please visit Nuveen's CEF homepage 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, the investment manager of TIAA, offers a comprehensive range of outcome-focused investment solutions designed to secure the long-term financial goals of institutional and individual investors. Nuveen has \$1.1 trillion in assets under management as of 30 Sep 2023 and operations in 27 countries. Its investment specialists offer deep expertise across a comprehensive range of traditional and alternative investments through a wide array of vehicles and customized strategies. For more information, please visit 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.

FORWARD LOOKING STATEMENTS

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.

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

EPS-3279312CR-E1223W