

## Nuveen Closed-End Funds Declare Distributions

**NEW YORK, July 1, 2025** – 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).

### Monthly 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, 2025**  
**Ex-Dividend Date**       **July 15, 2025**  
**Payable Date**             **August 1, 2025**

			Monthly Distribution Per Share	
<u>Ticker</u>	<u>Exchange</u>	<u>Fund Name</u>	<u>Amount</u>	<u>Change from Previous Month</u>
<u>National Municipal</u>				
NXP	NYSE	Nuveen Select Tax-Free Income Portfolio	\$0.0520	-
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	\$0.0275	-
NZF	NYSE	Nuveen Municipal Credit Income Fund	\$0.0795	-
NMZ	NYSE	Nuveen Municipal High Income Opportunity Fund	\$0.0655	-
NAD	NYSE	Nuveen Quality Municipal Income Fund	\$0.0755	-
NEA	NYSE	Nuveen AMT-Free Quality Municipal Income Fund	\$0.0730	-
NVG	NYSE	Nuveen AMT-Free Municipal Credit Income Fund	\$0.0790	-
NMCO	NYSE	Nuveen Municipal Credit Opportunities Fund	\$0.0685	-
NDMO	NYSE	Nuveen Dynamic Municipal Opportunities Fund	\$0.0620	-
<b><u>California Municipal</u></b>				
NAC	NYSE	Nuveen California Quality Municipal Income Fund	\$0.0735	-
NKX	NYSE	Nuveen California AMT-Free Quality Municipal Income Fund	\$0.0760	-
NCA	NYSE	Nuveen California Municipal Value Fund	\$0.0290	-
NXC	NYSE	Nuveen California Select Tax-Free Income Portfolio	\$0.0455	-
<b><u>New York Municipal</u></b>				
NRK	NYSE	Nuveen New York AMT-Free Quality Municipal Income Fund	\$0.0690	-
NAN	NYSE	Nuveen New York Quality Municipal Income Fund	\$0.0720	-
NXN	NYSE	Nuveen New York Select Tax-Free Income Portfolio	\$0.0420	-
NNY	NYSE	Nuveen New York Municipal Value Fund	\$0.0295	-
<b><u>Other State Municipal Funds</u></b>				
NAZ	NYSE	Nuveen Arizona Quality Municipal Income Fund	\$0.0725	-
NMT	NYSE	Nuveen Massachusetts Quality Municipal Income Fund	\$0.0710	-
NMS	NYSE	Nuveen Minnesota Quality Municipal Income Fund	\$0.0735	-
NOM	NYSE	Nuveen Missouri Quality Municipal Income Fund	\$0.0675	-
NXJ	NYSE	Nuveen New Jersey Quality Municipal Income Fund	\$0.0785	-
NQP	NYSE	Nuveen Pennsylvania Quality Municipal Income Fund	\$0.0780	-
NPV	NYSE	Nuveen Virginia Quality Municipal Income Fund	\$0.0720	-
<b><u>Preferred and Income Securities</u></b>				
JPC	NYSE	Nuveen Preferred & Income Opportunities Fund	\$0.0665	-
JPI	NYSE	Nuveen Preferred and Income Term Fund	\$0.1660	-
NPFD	NYSE	Nuveen Variable Rate Preferred & Income Fund	\$0.1675	-
<b><u>Taxable Municipals</u></b>				
NBB	NYSE	Nuveen Taxable Municipal Income Fund	\$0.0965	-
<b><u>Floating Rate</u></b>				
JFR	NYSE	Nuveen Floating Rate Income Fund	\$0.0850	-
JQC	NYSE	Nuveen Credit Strategies Income Fund	\$0.0540	-
<b><u>Mortgage-Backed Securities</u></b>				
JMM	NYSE	Nuveen Multi-Market Income Fund	\$0.0290	-
JLS	NYSE	Nuveen Mortgage and Income Fund	\$0.1535	-
<b><u>Global High Yield Debt</u></b>				
JGH	NYSE	Nuveen Global High Income Fund	\$0.1035	-
<b><u>Real Assets</u></b>				
JRI*	NYSE	Nuveen Real Asset Income and Growth Fund	\$0.1335	-
<b><u>Taxable Fixed Income-Multi-Sector</u></b>				
NPCT	NYSE	Nuveen Core Plus Impact Fund	\$0.1075	-
<b><u>Multi-Asset</u></b>				
NMAI*	NYSE	Nuveen Multi-Asset Income Fund	\$0.1260	-

\*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 of assets under management across 45 CEFs as of 31 March 2025. 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

Investors:  
800-257-8787

Media:  
[media-inquiries@nuveen.com](mailto:media-inquiries@nuveen.com)

## **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 \$1.3 trillion in assets under management as of 31 March 2025 and operations in 32 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](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.