

Two Nuveen Closed-End Funds Declare Distributions

NEW YORK, October 7, 2022 – 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 | October 17, 2022 |
|-------------------------|------------------|
| Ex-Dividend Date | October 14, 2022 |
| Payable Date | November 1, 2022 |

| | | | Taxable Amount Per Share | |
|---------------|-----------------|--------------------------------|-----------------------------------|----------------------------------|
| | | | Short Term <u>Capital Gain</u> | Long-Term <u>Capital Gain</u> |
| Ticker | <u>Exchange</u> | <u>Closed-End Funds</u> | | |
| JCE | NYSE | Nuveen Core Equity Alpha Fund | \$0.4391 | \$0.3112 |
| NMAI | NYSE | Nuveen Multi-Asset Income Fund | - | \$0.8347 |

For more information, please visit Nuveen's CEF homepage <u>www.nuveen.com/closed-end-funds</u> or contact:

Financial Professionals: 800-752-8700

Investors: 800-257-8787

Media: <u>media-inquiries@nuveen.com</u>

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 Jun 2022 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 announcement.

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-2460922PR-E1022W