



NEWS RELEASE

# Virtus Convertible & Income Fund II Announces Quarterly Distribution: 5.500% Series A Cumulative Preferred Shares

2025-09-02

HARTFORD, Conn.--(BUSINESS WIRE)-- **Virtus Convertible & Income Fund II** (NYSE: NCZ) announced today that it has declared a \$0.34375 per share cash distribution payable on September 30, 2025 to Series A cumulative preferred shareholders of record on September 12, 2025.

The Series A Cumulative Preferred Shares, which trade on the New York Stock Exchange under the symbol NCZ PR A, are rated "A" by Fitch Ratings and have an annual dividend rate of \$1.375 per share. The 4,360,000 Series A Cumulative Preferred Shares were issued September 11, 2018 at \$25.00 per share and pay distributions quarterly. This distribution represents the accrual period from July 1, 2025 through September 30, 2025. The Series A Cumulative Preferred Shares are now callable at any time at the liquidation value of \$25.00 per share plus accrued dividends.

## About the Fund

**Virtus Convertible & Income Fund II** has an investment objective to provide total return through a combination of capital appreciation and high current income. Virtus Investment Advisers, LLC, a registered investment adviser affiliated with Virtus Investment Partners, Inc., is the investment adviser to the fund and **Voya Investment Management** is its subadviser.

For more information on this fund, contact shareholder services at (866) 270-7788, by email at [closedendfunds@virtus.com](mailto:closedendfunds@virtus.com), or through the **Closed-End Funds** section on the web at [virtus.com](http://virtus.com).

## Fund Risks

An investment in a fund is subject to risk, including the risk of possible loss of principal. A fund's shares may be worth less upon their sale than what an investor paid for them. Shares of closed-end funds may trade at a premium or discount to their net asset value. For more information about the fund's investment objective and risks, please see the fund's annual report. A copy of the fund's most recent annual report can be accessed through the **Closed-End Funds** section of [virtus.com](http://virtus.com) and may be obtained free of charge by contacting "Shareholder Services" as set forth at the end of this press release.

## About Virtus Investment Partners, Inc.

**Virtus Investment Partners** (NYSE: VRTS) is a distinctive partnership of boutique investment managers singularly committed to the long-term success of individual and institutional investors. We provide investment products and services from our **investment managers**, each with a distinct investment style and autonomous investment process, as well as select subadvisers. Investment solutions are available across multiple disciplines and product types to meet a wide array of investor needs. Additional information about our firm, investment partners, and strategies is available at [virtus.com](http://virtus.com).

### For Further Information:

Shareholder Services

(866) 270-7788

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Source: Virtus Convertible & Income Fund II