



NEWS RELEASE

Virtus Convertible & Income Fund and Virtus Convertible & Income Fund II Announce Monthly Distributions

2026-09-02

HARTFORD, Conn.--(BUSINESS WIRE)-- **Virtus Convertible & Income Fund** (NYSE: NCV) and **Virtus Convertible & Income Fund II** (NYSE: NCZ) today announced the following distributions on their respective common shares:

Virtus Convertible & Income Fund:

Ticker	Amount of Distribution	Ex-Date/Record Date	Payable Date
NCV	\$0.136	September 14, 2026	September 29, 2026
NCV	\$0.136	October 13, 2026	October 29, 2026
NCV	\$0.136	November 12, 2026	November 27, 2026

Virtus Convertible & Income Fund II:

Ticker	Amount of Distribution	Ex-Date/Record Date	Payable Date
NCZ	\$0.12	September 14, 2026	September 29, 2026
NCZ	\$0.12	October 13, 2026	October 29, 2026
NCZ	\$0.12	November 12, 2026	November 27, 2026

The amounts of distributions reported in this notice are estimates only and are not being provided for tax reporting purposes. The actual amounts and sources of the distributions for tax purposes will depend on the fund's investment experience during the remainder of its fiscal year and may be subject to changes based on tax regulations. The fund or your broker will send you a Form 1099-DIV for the calendar year that will tell you what distributions to report for federal income tax purposes.

About the Funds

Virtus Convertible & Income Fund and **Virtus Convertible & Income Fund II** each have 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., and **Voya Investment Management** provide investment advisory services to each Fund pursuant to an advisory agreement and a sub-advisory agreement, respectively.

For more information on these funds, contact shareholder services at (866) 270-7788, by email at closedendfunds@virtus.com, or through the **Closed-End Funds** section on the web at 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 each fund's investment objective and risks, please see the funds' annual report. A copy of the funds' most recent annual report can be accessed through the **Closed-End Funds** section of 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.

For Further Information:

Shareholder Services

(866) 270-7788

closedendfunds@virtus.com

Source: Virtus Convertible & Income Fund and Virtus Convertible & Income Fund II