

Certain Virtus Closed-End Funds Announce Shareholder Meeting Results

HARTFORD, CT, July 13, 2022 – [Virtus Artificial Intelligence & Technology Opportunities Fund](#) (NYSE: AIO), [Virtus Convertible & Income 2024 Target Term Fund](#) (NYSE: CBH), [Virtus Convertible & Income Fund](#) (NYSE: NCV), [Virtus Convertible & Income Fund II](#) (NYSE: NCZ), [Virtus Diversified Income & Convertible Fund](#) (NYSE: ACV), [Virtus Equity & Convertible Income Fund](#) (NYSE: NIE), and [Virtus Dividend, Interest & Premium Strategy Fund](#) (NYSE: NFJ) announced today the results of their joint annual meeting of shareholders held on July 12, 2022.

Shareholders approved the elections of trustees, as follows:

Proposal	Fund	Share Class	Nominee	Trustee Class	For	Withhold
1a	AIO	Common	George R. Aylward	III	94.6%	5.4%
1b	AIO	Common	Sarah E. Cogan	III	94.9%	5.1%
1c	AIO	Common	Deborah A. DeCotis	III	94.8%	5.2%
1d	AIO	Common	Brian T. Zino	I	94.6%	5.4%
1e	NCV	Common	William B. Ogden, IV	I	95.4%	4.6%
1f	NCV	Preferred	Philip R. McLoughlin	I	97.1%	2.9%
1g	NCV	Common	Alan Rappaport	I	96.0%	4.0%
1h	NCV	Common	Brian T. Zino	III	96.3%	3.7%
1i	NCZ	Preferred	Sarah E. Cogan	I	91.9%	8.1%
1j	NCZ	Common	William B. Ogden, IV	I	89.9%	10.1%
1k	NCZ	Common	Alan Rappaport	I	90.2%	9.8%
1l	NCZ	Common	Brian T. Zino	I	95.2%	4.8%
1m	CBH	Common	F. Ford Drummond	II	97.7%	2.3%
1n	CBH	Common	James S. MacLeod	II	97.6%	2.4%
1o	CBH	Common	Philip R. McLoughlin	I	97.6%	2.4%
1p	CBH	Common	Brian T. Zino	I	97.2%	2.8%
1q	ACV	Common	William B. Ogden, IV	I	96.9%	3.1%
1r	ACV	Common	Alan Rappaport	I	97.1%	2.9%
1s	ACV	Common	R. Keith Walton	II	97.0%	3.0%
1t	ACV	Preferred	Brian T. Zino	I	100.0%	0.0%
1u	NIE	Common	George R. Aylward	III	96.6%	3.4%
1v	NIE	Common	Sarah E. Cogan	III	95.6%	4.4%
1w	NIE	Common	Deborah A. DeCotis	III	95.3%	4.7%
1x	NIE	Common	Brian T. Zino	I	96.4%	3.6%
1y	NFJ	Common	George R. Aylward	II	89.8%	10.2%
1z	NFJ	Common	Deborah A. DeCotis	II	86.7%	13.3%
1aa	NFJ	Common	Philip R. McLoughlin	II	86.6%	13.4%
1bb	NFJ	Common	Brian T. Zino	I	93.5%	6.5%

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 of 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 Fund's annual report. A copy of the Fund's most recent annual report may be obtained free of charge by contacting "Shareholder Services" as set forth at the end of this press release.

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For Further Information:

Shareholder Services

(866) 270-7788

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