

Virtus Closed-End Funds
2023 Year-End Shareholder Tax Reporting
Funds to Extend Form 1099-DIV Mailing

Symbol	Fund Name	CUSIP
NCV	Virtus Convertible & Income Fund	92838X102
	Virtus Convertible & Income Fund Series A	92838X201
	Virtus Convertible & Income Fund Series B	92838X300
	Virtus Convertible & Income Fund Series C	92838X409
	Virtus Convertible & Income Fund Series D	92838X508
	Virtus Convertible & Income Fund Series E	92838X607
NCV PR A	Virtus Convertible & Income Fund Series A Cumulative Preferred Shares	92838X706
NCZ	Virtus Convertible & Income Fund II	92838U108
	Virtus Convertible & Income Fund II Series A	92838U207
	Virtus Convertible & Income Fund II Series B	92838U306
	Virtus Convertible & Income Fund II Series C	92838U405
	Virtus Convertible & Income Fund II Series D	92838U504
	Virtus Convertible & Income Fund II Series E	92838U603
NCZ PR A	Virtus Convertible & Income Fund II Series A Cumulative Preferred Shares	92838U702
NIE	Virtus Equity & Convertible Income Fund	92841M101
NFJ	Virtus Dividend, Interest & Premium Strategy Fund	92840R101
ACV	Virtus Diversified Income & Convertible Fund	92840N100
CBH	Virtus Convertible & Income 2024 Target Term Fund	92838R105
AIO	Virtus Artificial Intelligence & Technology Opportunities Fund	92838Y100