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# Closed-End Fund Press Releases

From:

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## May 2024

05/06/2024 Eaton Vance Municipal Bond Fund Announces Firm and Conditional Tender Offers

05/01/2024 <u>Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds</u>

## April 2024

04/30/2024 Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions

04/01/2024 Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

## March 2024

03/28/2024 Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions

03/01/2024 <u>Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds</u>

## February 2024

02/29/2024 Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions

02/01/2024 <u>Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds</u>

#### January 2024

01/31/2024 Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions

01/02/2024 Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

#### December 2023

12/29/2023 <u>Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions</u>

12/21/2023 Certain Eaton Vance Municipal Closed-End Funds Announce Distribution Updates

12/18/2023 Eaton Vance Declares Early Monthly Distributions for Certain Eaton Vance Closed-End Funds

12/01/2023 <u>Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds</u>

## November 2023

11/30/2023 Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions

11/01/2023 Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

#### October 2023

10/31/2023 Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions

10/27/2023 Eaton Vance Floating-Rate Income Trust and Eaton Vance Senior Income Trust Announce Final Results of Tender Offers

10/26/2023 <u>Eaton Vance Floating-Rate Income Trust and Eaton Vance Senior Income Trust Announce Preliminary Results of Tender Offers</u>
10/02/2023 <u>Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds</u>

## September 2023

Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions
 Eaton Vance Floating-Rate Income Trust and Eaton Vance Senior Income Trust Announce Commencement of Tender Offers
 Eaton Vance Floating-Rate Income Trust and Eaton Vance Senior Income Trust Announce Tender Offers to Purchase up to 10% of Outstanding Common Shares
 Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

## August 2023

08/31/2023 <u>Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions</u>
 08/01/2023 Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

## July 2023

07/31/2023 <u>Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions</u>
 07/03/2023 <u>Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds</u>

## June 2023

06/30/2023 <u>Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions</u>
 06/01/2023 <u>Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds</u>

# May 2023

05/31/2023 Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions

05/25/2023 Eaton Vance Management Announces Portfolio Management Teams of Certain Closed End Funds







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