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Closed-End Fund Press Releases

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April 2024

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

March 2024

03/28/2024 <u>Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions</u>
 03/01/2024 <u>Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds</u>

February 2024

02/29/2024 <u>Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions</u>
 02/01/2024 <u>Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds</u>

January 2024

01/31/2024 <u>Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions</u>
 01/02/2024 <u>Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds</u>

December 2023

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

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

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

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

November 2023

11/30/2023 <u>Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions</u>
 11/01/2023 <u>Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds</u>

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 Eaton Vance Floating-Rate Income Trust and Eaton Vance Senior Income Trust Announce Preliminary Results of Tender Offers

10/02/2023 <u>Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds</u>

September 2023

09/29/2023 Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions

109/26/2023 Eaton Vance Floating-Rate Income Trust and Eaton Vance Senior Income Trust Announce Commencement of Tender Offers
 109/01/2023 Eaton Vance Floating-Rate Income Trust and Eaton Vance Senior Income Trust Announce Tender Offers to Purchase up to 10% of Outstanding Common Shares
 109/01/2023 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 <u>Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds</u>

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

Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions
 Eaton Vance Management Announces Portfolio Management Teams of Certain Closed End Funds
 Distribution Dates and Amounts Announced for Eaton Vance Closed-End Funds

April 2023

04/28/2023 Eaton Vance Closed-End Funds Release Estimated Sources Of Distributions











HEADQUARTERSOne Post Office Square
Boston, MA 02110

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Diversity and Inclusion

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