

Announcement

Removal in Indxx Private Credit Index

New York – July 31, 2023 – NUVEEN SENIOR INCOME FUND (NSL UN Equity), a constituent in the Indxx Private Credit Index will be removed from the index with effect from the close of trading hours on July 31, 2023, on account of its merger with NUVEEN FLOATING RATE INCOME FUND (JFR UN Equity). The holdings of NUVEEN SENIOR INCOME FUND will be liquidated, and the shares of NUVEEN FLOATING RATE INCOME FUND will be increased according to transaction terms.