

## Announcement

### Removal in Indxx Private Credit Index

**New York – July 31, 2023** – NUVEEN FLOATING RATE INCOME OPPORTUNITY FUND ETF (JRO 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 FLOATING RATE INCOME OPPORTUNITY FUND ETF will be liquidated, and the shares of NUVEEN FLOATING RATE INCOME FUND will be increased according to transaction terms.