



AMUNDI US DECLARES MONTHLY DISTRIBUTIONS FOR PIONEER CLOSED-END FUNDS

FOR IMMEDIATE RELEASE

December 1, 2021

Boston, Massachusetts—Amundi US today announced the declaration of dividends for six Pioneer closed-end funds for December 2021.

Ex-Date: December 10, 2021
Record Date: December 13, 2021
Payable: December 20, 2021

<u>Ticker</u>	<u>Taxable Funds</u>	<u>Distribution Per Share</u>	<u>Change From Previous Month</u>
HNW	Pioneer Diversified High Income Fund, Inc.	\$0.1100	-
PHD	Pioneer Floating Rate Fund, Inc.	\$0.0575	-
PHT	Pioneer High Income Fund, Inc.	\$0.0625 ¹	-\$0.0100

<u>Ticker</u>	<u>Tax-Exempt Funds</u>	<u>Distribution Per Share</u>	<u>Change From Previous Month</u>
MAV	Pioneer Municipal High Income Advantage Fund, Inc.	\$0.0400 ²	-
MHI	Pioneer Municipal High Income Fund, Inc.	\$0.0375 ³	-
MIO	Pioneer Municipal High Income Opportunities Fund, Inc.	\$0.0450 ⁴	\$0.0050

	<u>Market Price</u>	<u>Market Price Distribution Rate</u>	<u>NAV</u>	<u>NAV Distribution Rate</u>
Pioneer Diversified High Income Fund, Inc.	\$15.51	8.51%	\$15.18	8.70%
Pioneer Floating Rate Fund, Inc.	\$11.90	5.80%	\$11.58	5.96%
Pioneer High Income Fund, Inc.	\$9.82	7.64%	\$9.38	8.00%
Pioneer Municipal High Income Advantage Fund, Inc.	\$11.95	4.02%	\$12.21	3.93%
Pioneer Municipal High Income Fund, Inc.	\$12.18	3.69%	\$13.16	3.42%
Pioneer Municipal High Income Opportunities Fund, Inc.	\$18.45	2.93%	\$19.76	2.73%

¹ PHT's December per share distribution of \$0.0625 represents a 13.8% decrease from the \$0.0725 per share distribution paid in November.

² The distribution for MAV contains approximately \$0.015896 per share of taxable income. This is a one-time taxable distribution in 2021.

³ The distribution for MHI contains approximately \$0.001610 per share of taxable income. This is a one-time taxable distribution in 2021.

⁴ MIO's December per share distribution of \$0.0450 represents a 12.5% increase from the \$0.0400 per share distribution paid in November. The Fund expects a portion of this distribution to include a return of capital.

If any Fund estimates that any portion of its distribution may be comprised of amounts from sources other than net investment income, the Fund will provide shareholders a separate written notice. These notices are provided for informational purposes only, and should not be used for tax reporting purposes. The final determination of tax characteristics of each Fund's distributions will

occur after the end of its fiscal year, at which time it will be reported to shareholders. A return of capital is not a distribution of income or capital gains from the Fund, does not necessarily reflect the Fund's investment performance, and should not be considered "yield" or "income."

The closing market price and NAV are based on data as of November 30, 2021. The Market Price Distribution Rate is calculated by dividing the latest declared monthly distribution per share (annualized) by the market price. The NAV Distribution Rate is calculated by dividing the latest declared monthly distribution per share (annualized) by the NAV per share.

The funds are closed-end investment companies. Five of these funds trade on the New York Stock Exchange (NYSE) under the following symbols: MHI, MAV, PHT, PHD, and MIO; HNW trades on the NYSEAMER.

Keep in mind, distribution rates are not guaranteed. A fund's distribution rate may be affected by numerous factors, including changes in actual or projected investment income, the level of undistributed net investment income, if any, and other factors. Shareholders should not draw any conclusions about a fund's investment performance based on a fund's current distributions. Closed-end funds, unlike open-end funds, are not continuously offered. Once issued, common shares of closed-end funds are bought and sold in the open market through a stock exchange and frequently trade at prices lower than their net asset value. Net Asset Value (NAV) is total assets less total liabilities divided by the number of common shares outstanding. For performance data on Amundi US' closed-end funds, please call 800-225-6292 or visit our [closed-end pricing](#) page.

About Amundi US

Amundi US is the US business of Amundi, Europe's largest asset manager by assets under management and ranked among the ten largest globally^[1]. Boston is one of Amundi's six main global investment hubs^[2] and offers a broad range of fixed-income, equity, and multi-asset investment solutions in close partnership with wealth management firms, distribution platforms, and institutional investors across the Americas, Europe, and Asia-Pacific.

With our financial and extra-financial research capabilities and long-standing commitment to responsible investment, Amundi is a key player in the asset management landscape. Amundi clients benefit from the expertise and advice of close to 4,800 employees in 36 countries. A subsidiary of the Crédit Agricole group and listed on the Paris stock exchange, Amundi currently manages approximately \$2.09 trillion of assets^[3].

Amundi, a Trusted Partner, working every day in the interest of our clients and society

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1. Source: IPE "Top 500 Asset Managers" published in June 2021, based on assets under management as of 12/31/2020
2. Boston, Dublin, London, Milan, Paris, and Tokyo
3. Amundi data as of 9/30/21

Shareholder Inquiries: Please contact your financial advisor or visit www.amundi.com/us.

Broker/Advisor Inquiries Please Contact: 800-622-9876
Media Inquiries Please Contact: Geoff Smith, 617-504-8520

Amundi Distributor US, Inc., Member SIPC
(Formerly Amundi Pioneer Distributor, Inc.)
60 State Street, Boston, MA 02109
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