



## AMUNDI US DECLARES MONTHLY DISTRIBUTIONS FOR PIONEER CLOSED-END FUNDS

**FOR IMMEDIATE RELEASE**

September 7, 2022

Boston, Massachusetts—Amundi US today announced the declaration of dividends for six Pioneer closed-end funds for September 2022.

Ex-Date: September 19, 2022  
 Record Date: September 20, 2022  
 Payable: September 30, 2022

<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 <sup>1</sup>	-
PHD	Pioneer Floating Rate Fund, Inc.	\$0.0700 <sup>2</sup>	\$0.0100
PHT	Pioneer High Income Fund, Inc.	\$0.0625 <sup>1</sup>	-

<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.	\$0.0440 <sup>1</sup>	-
MHI	Pioneer Municipal High Income Fund, Inc.	\$0.0480 <sup>1</sup>	-
MIO	Pioneer Municipal High Income Opportunities Fund, Inc.	\$0.0630 <sup>1</sup>	-

	<u>Market Price</u>	<u>Market Price Distribution Rate</u>	<u>NAV</u>	<u>NAV Distribution Rate</u>
Pioneer Diversified High Income Fund, Inc.	\$11.34	11.64%	\$12.19	10.83%
Pioneer Floating Rate Fund, Inc.	\$9.05	9.28%	\$10.38	8.09%
Pioneer High Income Fund, Inc.	\$7.00	10.71%	\$7.78	9.64%
Pioneer Municipal High Income Advantage Fund, Inc.	\$8.63	6.12%	\$9.48	5.57%
Pioneer Municipal High Income Fund, Inc.	\$9.35	6.16%	\$10.16	5.67%
Pioneer Municipal High Income Opportunities Fund, Inc.	\$12.04	6.28%	\$13.09	5.78%

<sup>1</sup> At this time, it is believed that a portion of the Fund's current monthly distribution may be comprised of amounts from sources other than net investment income.

<sup>2</sup> PHD's September per share distribution of \$0.0700 represents a 16.7% increase from the \$0.0600 per share distribution paid in August.

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 September 6, 2022. 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's 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<sup>[1]</sup>. Boston is one of Amundi's six main global investment hubs<sup>[2]</sup> 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 5,400<sup>[3]</sup> employees in 35 countries<sup>[4]</sup>. A subsidiary of the Crédit Agricole group and listed on the Paris stock exchange, Amundi currently manages approximately \$2.01 trillion of assets<sup>[4]</sup>.

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

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<sup>1</sup> Source: IPE "Top 500 Asset Managers" published in June 2022, based on assets under management as of 12/31/2021

<sup>2</sup> Boston, Dublin, London, Milan, Paris, and Tokyo

<sup>3</sup> Consolidated internal Amundi and Lyxor workforce as at 6/30/2022

<sup>4</sup> Amundi data as of 6/30/22

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