

**HIGH INCOME SECURITIES FUND ANNOUNCES REVISED RECORD DATE FOR  
JUNE 2024 DISTRIBUTION**

Press Release – For Immediate Release

New York, New York—June 7, 2024

High Income Securities Fund (NYSE: PCF) announced today that the record date for the previously announced monthly distribution of \$0.0622 per share payable on June 28, 2024 has been changed from June 19, 2024 to June 18, 2024.

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