

## **High Income Securities Fund Announces Monthly Distributions For Fourth Quarter of 2024**

**New York, September 25, 2024** –High Income Securities Fund (NYSE: PCF) (the “Fund”) today announced that the Fund’s Board of Trustees (the “Board”) has declared the next three monthly distributions under the Fund’s managed distribution plan.

Under the Fund’s managed distribution plan, the Fund intends to make monthly distributions to common stockholders at an annual rate of 10% (or 0.8333% per month) for 2024, based on the net asset value of \$7.46 of the Fund’s common shares as of December 31, 2023.

The next three distributions declared under the managed distribution plan are as follows:

<u>Month</u>	<u>Rate</u>	<u>Record Date</u>	<u>Payable Date</u>
October	\$0.0622	October 22, 2024	October 31, 2024
November	\$0.0622	November 19, 2024	November 29, 2024
December	\$0.0622	December 17, 2024	December 31, 2024

The Fund will issue a notice to stockholders that will provide an estimate of the composition of each distribution. For tax reporting purposes the actual composition of the total amount of distributions for each year will continue to be provided on a Form 1099-DIV issued after the end of the year.

CONTACT: U.S. Bank Global Fund Services – Noah Davis (414) 516-1696