

John Hancock Investment Management LLC

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NEWS

FOR IMMEDIATE RELEASE

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JOHN HANCOCK CLOSED-END FUNDS RELEASE EARNINGS DATA

BOSTON, MA (February 12, 2026) – The John Hancock Closed-End Funds listed in the table below announced earnings¹ for the three months ended January 31, 2026. The same data for the comparable three-month period ended January 31, 2025 is also available below.

Three Months Ended 01/31/2026							
Ticker	Fund Name	Current Fiscal Year End	Net Investment Income	Per Common Share	NAV	Total Managed Assets	Total Net Assets
HPI	Preferred Income Fund	7/31	\$ 7,766,629	\$ 0.290	\$ 16.10	\$ 688,265,757	* \$ 431,165,757
HPF	Preferred Income Fund II	7/31	\$ 6,299,594	\$ 0.291	\$ 15.96	\$ 552,070,243	* \$ 345,370,243
HPS	Preferred Income Fund III	7/31	\$ 8,387,334	\$ 0.261	\$ 14.37	\$ 736,268,869	* \$ 461,968,869
JHS	Income Securities Trust	10/31	\$ 1,731,449	\$ 0.149	\$ 12.41	\$ 235,829,909	* \$ 144,529,909
JHI	Investors Trust	10/31	\$ 2,601,280	\$ 0.297	\$ 14.76	\$ 215,980,848	* \$ 129,080,848
PDT	Premium Dividend Fund	10/31	\$ 8,747,022	\$ 0.178	\$ 14.38	\$ 1,080,967,976	* \$ 707,267,976
HTD	Tax-Advantaged Dividend Income Fund	10/31	\$ 11,418,233	\$ 0.322	\$ 26.31	\$ 1,360,063,519	* \$ 932,163,519

Three Months Ended 01/31/2025							
Ticker	Fund Name	Current Fiscal Year End	Net Investment Income	Per Common Share	NAV	Total Managed Assets	Total Net Assets
HPI	Preferred Income Fund	7/31	\$ 7,148,449	\$ 0.268	\$ 16.29	\$ 692,349,785	* \$ 435,249,785
HPF	Preferred Income Fund II	7/31	\$ 5,784,093	\$ 0.268	\$ 16.14	\$ 555,094,277	* \$ 348,394,277
HPS	Preferred Income Fund III	7/31	\$ 7,733,184	\$ 0.241	\$ 14.51	\$ 739,268,533	* \$ 464,968,533
JHS	Income Securities Trust	10/31	\$ 1,580,863	\$ 0.136	\$ 12.01	\$ 231,190,346	* \$ 139,890,346
JHI	Investors Trust	10/31	\$ 2,232,531	\$ 0.255	\$ 14.82	\$ 216,470,260	* \$ 129,570,260
PDT	Premium Dividend Fund	10/31	\$ 7,021,638	\$ 0.143	\$ 13.24	\$ 1,025,085,659	* \$ 651,385,659
HTD	Tax-Advantaged Dividend Income Fund	10/31	\$ 9,178,005	\$ 0.259	\$ 24.23	\$ 1,277,580,165	* \$ 858,680,165

*Total managed assets include assets attributable to borrowings under the Committed Facility Agreement or Liquidity Agreement, as applicable.

¹ Earnings refer to net investment income, which is comprised of the Fund's interest and dividend income, less expenses. Earnings presented represent past earnings and there is no guarantee of future results.

Amounts distributed by the Funds may vary from the earnings shown above and will be announced in separate press releases. Up-to-date distribution rate information is available on John Hancock Investment Management's web site at www.jhinvestments.com by clicking on "Closed-End Funds" under the "Daily Prices" tab.

Statements in this press release that are not historical facts are forward-looking statements as defined by the United States securities laws. You should exercise caution in interpreting and relying on forward-looking statements because they are subject to uncertainties and other factors which are, in some cases, beyond the Fund's control and could cause actual results to differ materially from those set forth in the forward-looking statements.

An investor should consider a Fund's investment objectives, risks, charges, and expenses carefully before investing.

About Manulife John Hancock Investments

We serve investors through a unique multimanager approach, complementing our extensive in-house capabilities with an unrivaled network of specialized asset managers, backed by some of the most rigorous investment oversight in the industry. The result is a diverse lineup of time-tested investments from a premier asset manager with a heritage of financial stewardship.

About Manulife Investment Management

Manulife Investment Management is the global brand for the global wealth and asset management segment of Manulife Financial Corporation. We draw on more than a century of financial stewardship and the full resources of our parent company to serve individuals, institutions, and retirement plan members worldwide. Headquartered in Toronto, our leading capabilities in public and private markets are strengthened by an investment footprint that spans 18 geographies. We complement these capabilities by providing access to a network of unaffiliated asset managers from around the world. We're committed to investing responsibly across our businesses. We develop innovative global frameworks for sustainable investing, collaboratively engage with companies in our securities portfolios, and maintain a high standard of stewardship where we own and operate assets, and we believe in supporting financial well-being through our workplace retirement plans. Today, plan sponsors around the world rely on our retirement plan administration and investment expertise to help their employees plan for, save for, and live a better retirement. Not all offerings are available in all jurisdictions. For additional information, please visit manulife.com.