



## FOR IMMEDIATE RELEASE

## PUTNAM ANNOUNCES DIVIDEND RATES FOR OPEN-END FUNDS

BOSTON, Massachusetts (September 8, 2021) -- The Trustees of The Putnam Funds declare the following distributions today.

FUND NAME AND DISTRIBUTIONS	RECORD DATE	PAYMENT DATE
<u>Putnam Convertible Securities Fund – Class R Shares</u> \$0.0100 per share investment income	9/8/21	9/10/21
<u>Putnam Convertible Securities Fund – Class Y Shares</u> \$0.0530 per share investment income	(PCGYX) 9/8/21	9/10/21
<u>Putnam Convertible Securities Fund – Class R6 Share</u> \$0.0580 per share investment income	es (PCNTX) 9/8/21	9/10/21
<u>Putnam Convertible Securities Fund – Class I Shares</u> \$0.0610 per share investment income	<u>(a)</u> 9/8/21	9/10/21
Putnam Large Cap Value Fund - Class B Shares (PEQ \$0.0190 per share investment income	<u>NX)</u> 9/8/21	9/10/21
Putnam Large Cap Value Fund - Class C Shares (PEQ \$0.0230 per share investment income	<u>CX)</u> 9/8/21	9/10/21
Putnam Large Cap Value Fund - Class R Shares (PEQ \$0.0620 per share investment income	<u>RX)</u> 9/8/21	9/10/21
Putnam Large Cap Value Fund - Class Y Shares (PEIX \$0.1020 per share investment income	<u>(X)</u> 9/8/21	9/10/21



Putnam Large Cap Value Fund - Class R5 Shares (PEQLX)

\$0.1020 per share investment income 9/8/21 9/10/21

Putnam Large Cap Value Fund - Class R6 Shares (PEQSX)

\$0.1090 per share investment income 9/8/21 9/10/21

(a) Quotient symbol pending

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Putnam Retail Management

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