



ADVENT
CAPITAL MANAGEMENT, LLC

888 Seventh Avenue, 31st Floor
New York, New York 10019
212-482-1600
www.adventcap.com

March 28, 2024

MATERIAL CHANGES FROM PRIOR FORM ADV PART 2A

Advent Capital Management, LLC's ("Advent") Form ADV Part 2A, dated March 28, 2024 (the "Brochure") contains certain changes from the prior version dated March 30, 2023. The current version has been reviewed and updated to reflect regulatory and general updates. Since its previous update, Advent Global Partners Master Fund, L.P. has been liquidated. Additionally, Advent wound down Advent Capital Distributors, LLC, which was a wholly owned subsidiary of Advent and was registered with the SEC as a broker-dealer. In Advent's opinion, none of the updates to this Brochure constitutes a material change to Advent's policies and procedures.

Any client that would like to receive a complete copy of the current version of Advent's Brochure and additional information may do so by contacting our Client Advisory Group at 212-479-0649 or ClientAdvisory@adventcap.com. Our current Brochure is also available through the SEC's Investment Adviser Public Disclosure website at:

https://files.adviserinfo.sec.gov/IAPD/Content/Common/crd_iapd_Brochure.aspx?BRCH_R_VRSN_ID=901948



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