

Part II Organizational Action *(continued)*

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ _____

INTERNAL REVENUE CODE SECTIONS 301, 316, 852

18 Can any resulting loss be recognized? ▶ NO

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ _____

THE ORGANIZATIONAL ACTION IS REPORTABLE WITH RESPECT TO THE TAXABLE YEAR ENDED OCTOBER 31, 2025. SHAREHOLDERS SHOULD CONSULT THEIR ADVISORS REGARDING THE EFFECT OF THE NON-TAXABLE RETURN OF CAPITAL IN LIGHT OF THEIR INDIVIDUAL CIRCUMSTANCES.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature ▶ * SIGNED COPY IS MAINTAINED BY THE ISSUER* _____ Date ▶ _____

Print your name ▶ _____ Title ▶ _____

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

AB Bond Fund, Inc - AB Sustainable Thematic Credit Portfolio
Return of Capital Analysis

Shareholders of record on distribution date listed below will decrease their tax basis as follows:

<u>Share Class</u>	<u>CUSIP</u>	<u>Ticker Symbol</u>
Class A	018529503	STHAX

Class Advisor	018529602	STHYX
---------------	-----------	-------

<u>Distribution Date</u>	<u>Shares Class</u>	<u>Return of Capital per Share</u>
1/31/2025	Class A	\$ 0.001023946
2/28/2025	Class A	\$ 0.000857840
3/31/2025	Class A	\$ 0.000926175
4/30/2025	Class A	\$ 0.000941633
5/30/2025	Class A	\$ 0.001022088
6/30/2025	Class A	\$ 0.000898422
7/31/2025	Class A	\$ 0.000911851
8/29/2025	Class A	\$ 0.000994077
9/30/2025	Class A	\$ 0.000905731
10/31/2025	Class A	\$ 0.001039081
1/31/2025	Class Advisor	\$ 0.001086063
2/28/2025	Class Advisor	\$ 0.000911327
3/31/2025	Class Advisor	\$ 0.000982036
4/30/2025	Class Advisor	\$ 0.000996018
5/30/2025	Class Advisor	\$ 0.001082966
6/30/2025	Class Advisor	\$ 0.000953602
7/31/2025	Class Advisor	\$ 0.000971726
8/29/2025	Class Advisor	\$ 0.001042103
9/30/2025	Class Advisor	\$ 0.000961078
10/31/2025	Class Advisor	\$ 0.001102873