



AGNC Investment Corp. Declares Third Quarter Dividends on Preferred Stock

September 11, 2020 8:01 PM EDT

BETHESDA, Md., Sept. 11, 2020 /PRNewswire/ -- AGNC Investment Corp. (Nasdaq: AGNC) ("AGNC" or the "Company") announced today that its Board of Directors has declared cash dividends for the third quarter 2020 on its 7.00% Series C Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock (the "Series C Preferred Stock") underlying its outstanding depository shares (Nasdaq: AGNCN), 6.875% Series D Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock (the "Series D Preferred Stock") underlying its outstanding depository shares (Nasdaq: AGNCM), 6.50% Series E Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock (the "Series E Preferred Stock") underlying its outstanding depository shares (Nasdaq: AGNCO) and 6.125% Series F Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock (the "Series F Preferred Stock") underlying its outstanding depository shares (Nasdaq: AGNCP).

Series	Ticker	Per Annum Dividend Rate	Dividend Per Depository Share ⁽¹⁾	Payment Date	Record Date
C	AGNCN	7.00% ⁽²⁾	\$0.43750	October 15, 2020	October 1, 2020
D	AGNCM	6.875% ⁽³⁾	\$0.4296875	October 15, 2020	October 1, 2020
E	AGNCO	6.50% ⁽⁴⁾	\$0.40625	October 15, 2020	October 1, 2020
F	AGNCP	6.125% ⁽⁵⁾	\$0.3828125	October 15, 2020	October 1, 2020

(1) Each depository share represents a 1/1,000th interest in a share of the Series C Preferred Stock, Series D Preferred Stock, Series E Preferred Stock and Series F Preferred Stock, as applicable.

(2) The dividend rate for the Series C Preferred Stock will accrue dividends from and including the original issue date to (but excluding) October 15, 2022 at a fixed rate of 7.00% per annum and, from and including October 15, 2022, at a floating rate equal to Three-Month LIBOR plus a spread of 5.111% per annum.

(3) The dividend rate for the Series D Preferred Stock will accrue dividends from and including the original issue date to (but excluding) April 15, 2024 at a fixed rate of 6.875% per annum and, from and including April 15, 2024, at a floating rate equal to the Three-Month LIBOR plus a spread of 4.332% per annum.

(4) The dividend rate for the Series E Preferred Stock will accrue dividends from and including the original issue date to (but excluding) October 15, 2024 at a fixed rate of 6.50% per annum and, from and including October 15, 2024, at a floating rate equal to the Three-Month LIBOR plus a spread of 4.993% per annum.

(5) The dividend rate for the Series F Preferred Stock will accrue dividends from and including the original issue date to (but excluding) April 15, 2025 at a fixed rate of 6.125% per annum and, from and including April 15, 2025, at a floating rate equal to the Three-Month LIBOR plus a spread of 4.697% per annum.

For further information or questions, please contact Investor Relations at (301) 968-9300 or IR@AGNC.com.

ABOUT AGNC INVESTMENT CORP.

AGNC Investment Corp. is an internally-managed real estate investment trust that invests primarily in residential mortgage-backed securities for which the principal and interest payments are guaranteed by a U.S. Government-sponsored enterprise or a U.S. Government agency. For further information, please refer to www.AGNC.com.

CONTACT:

Investor Relations - (301) 968-9300

 View original content: <http://www.prnewswire.com/news-releases/agnc-investment-corp-declares-third-quarter-dividends-on-preferred-stock-301128528.html>

SOURCE AGNC Investment Corp.