



## AGNC Investment Corp. Declares Third Quarter Dividends on Preferred Stock

09/13/23

BETHESDA, Md., Sept. 13, 2023 /PRNewswire/ -- AGNC Investment Corp. (Nasdaq: AGNC) ("AGNC" or the "Company") announced today that its Board of Directors has declared cash dividends on the outstanding depository shares<sup>1</sup> of the following series of preferred stock for the third quarter 2023:

Series of Preferred Stock	Ticker	Per Annum Dividend Rate	Dividend Per Depository Share <sup>1</sup>
7.00% Series C Fixed-to-Floating Rate	AGNCN	10.6825% <sup>2</sup>	\$0.66766
6.875% Series D Fixed-to-Floating Rate	AGNCM	6.875 %	\$0.4296875
6.50% Series E Fixed-to-Floating Rate	AGNCO	6.50 %	\$0.40625
6.125% Series F Fixed-to-Floating Rate	AGNCP	6.125 %	\$0.3828125
7.750% Series G Fixed-Rate Reset	AGNCL	7.750 %	\$0.48438

1. Each depository share represents a 1/1,000th interest in a share of preferred stock.
2. The depository shares of the Series C Preferred Stock accrue dividends at a floating rate equal to Three-Month CME Term SOFR plus 0.26161% plus 5.111% per annum. The dividend rate for the dividend period ending October 14, 2023 is 10.6825% per annum.

The dividend for each series of outstanding preferred stock is payable on October 16, 2023 to holders of record as of October 1, 2023.

For further information or questions, please contact Investor Relations at (301) 968-9300 or [IR@AGNC.com](mailto: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](http://www.AGNC.com).

### CONTACT:

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