



AGNC Investment Corp. Declares Second Quarter Dividends on Preferred Stock

June 12, 2023 8:01 PM EDT

BETHESDA, Md., June 12, 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 depositary shares¹ of the following series of preferred stock for the second quarter 2023:

Series of Preferred Stock	Ticker	Per Annum Dividend Rate	Dividend Per Depositary Share ¹
7.00% Series C Fixed-to-Floating Rate	AGNCN	10.37129% ²	\$0.64821
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 depositary share represents a 1/1,000th interest in a share of preferred stock.
2. The Series C preferred stock will accrue dividends at a floating rate equal to Three-Month LIBOR plus a spread of 5.111% per annum. Three-Month LIBOR for the dividend period from April 15, 2023 to July 14, 2023 is 5.26029% per annum. As a result, the dividend rate for the dividend period ending July 14, 2023 is 10.37129% per annum.

The dividend for each series of outstanding preferred stock is payable on July 17, 2023 to holders of record as of July 1, 2023.

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:

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¹ View original content: <https://www.prnewswire.com/news-releases/agnc-investment-corp-declares-second-quarter-dividends-on-preferred-stock-301848617.html>

SOURCE AGNC Investment Corp.