



AGNC Investment Corp. Declares Fourth Quarter Dividends on Preferred Stock

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BETHESDA, Md., Dec. 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 shares¹ of the following series of preferred stock for the fourth quarter 2023:

Series of Preferred Stock	Ticker	Per Annum Dividend Rate	Dividend Per Depository Share ¹
7.00% Series C Fixed-to-Floating Rate	AGNCN	10.77544% ²	\$0.68843
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 Series C Depository Shares accrue dividends at a floating rate equal to Three-Month CME Term SOFR plus 0.26161% plus 5.111%. The dividend rate for the dividend period ending January 14, 2024 is 10.77544% per annum.

The dividend for each series of outstanding preferred stock is payable on January 16, 2024 to holders of record as of January 1, 2024.

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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