

2024 Form 1099 - DIV Preferred Stock Tax information

Security Description	Record Date	Payment Date	Distribution Rate per Share (1) (Boxes 1a + 2a + 3)	Total Ordinary Dividends Box 1a	Qualified Dividends Box 1b	Total Capital Gain Distribution Box 2a	Nondividend Distributions Box 3	Section 199A Dividends Box 5
07/01/24	07/15/24	\$0.676200	0.676200	-	-	-	0.67620	
04/01/24	04/15/24	\$0.675490	0.675490	-	-	-	0.67549	
01/01/24	01/16/24	\$0.688430	0.688430	-	-	-	0.68843	
Total			\$2.721090	2.721090	-	-	-	2.7210
Preferred Stock Series D Ticker - AGNCM CUSIP - 00123Q609	10/01/24	10/15/24	\$0.631200	0.631200		-		0.63120
	07/01/24	07/15/24	\$0.626970	0.626970	_	_	-	0.62697
	04/01/24	04/15/24	\$0.429688	0.429688	_	_	_	0.42968
	01/01/24	01/16/24	\$0.429688	0.429688	-	-	-	0.42968
Total			\$2.117545	2.117545	-	-	-	2.1175
Preferred Stock Series E Ticker - AGNCO CUSIP - 00123Q807	10/01/24	10/15/24	\$0.406250	0.406250	-	-	-	0.4062
	07/01/24	07/15/24	\$0.406250	0.406250	-	-	-	0.4062
	04/01/24	04/15/24	\$0.406250	0.406250	-	-	-	0.4062
	01/01/24	01/16/24	\$0.406250	0.406250	-	-	-	0.4062
Total			\$1.625000	1.625000	-	-	-	1.6250
Preferred Stock Series F Ticker - AGNCP CUSIP - 00123Q872	10/01/24	10/15/24	\$0.382813	0.382813		-		0.3828
	07/01/24	07/15/24	\$0.382813	0.382813	-	-	-	0.3828
	04/01/24	04/15/24	\$0.382813	0.382813	-	-	-	0.3828
	01/01/24	01/16/24	\$0.382813	0.382813	-	-	-	0.3828
Total			\$1.531250	1.531250	-	-	-	1.5312
Preferred Stock Series G Ticker - AGNCL CUSIP - 00123Q856	10/01/24	10/15/24	\$0.484380	0.484380	_	-	_	0.4843
	07/01/24	07/15/24	\$0.484380	0.484380	-	-	-	0.4843
	04/01/24	04/15/24	\$0.484380	0.484380	-	-	-	0.4843
	01/01/24	01/16/24	\$0.484380	0.484380	_	-	-	0.4843
Total			\$1.937520	1.937520	_		-	1.9375

⁽¹⁾ Distribution rate represents amount distributed per depository share of preferred stock. Each depository share represents a 1/1,000 interest in a share of preferred stock.

The U.S. federal, state, local and foreign income tax and other tax consequences of acquiring, holding or disposing AGNC's preferred stock to any particular stockholder, and the treatment of any dividends or other distributions, will depend on the stockholder's specific tax circumstances. You are urged to consult your tax advisor regarding such matters in light of your own circumstances.