

## 2024 Form 1099 - DIV Common Stock Tax Information

| Security Description | Record Date | Payment Date | Distribution Rate<br>per Share (1)<br>(Boxes 1a + 2a + 3) | Total Ordinary<br>Dividends<br>Box 1a | Qualified Dividends Box 1b | Total Capital Gain<br>Distribution<br>Box 2a | Nondividend<br>Distributions<br>Box 3 | Section 199A<br>Dividends<br>Box 5 |
|----------------------|-------------|--------------|---|---------------------------------------|----------------------------|--|---------------------------------------|------------------------------------|
|                      |             |              |   |                                       |                            |  |                                       |                                    |
| 11/29/24             | 12/10/24    | \$0.120000   | 0.120000  | _                                     | _                          | -  | 0.1200                                |                                    |
| 10/31/24             | 11/12/24    | \$0.120000   | 0.120000  | -                                     | -                          | -  | 0.1200                                |                                    |
| 09/30/24             | 10/09/24    | \$0.120000   | 0.120000  | -                                     | -                          | -  | 0.1200                                |                                    |
| 08/30/24             | 09/11/24    | \$0.120000   | 0.120000  | -                                     | -                          | -  | 0.1200                                |                                    |
| 07/31/24             | 08/09/24    | \$0.120000   | 0.120000  | -                                     | -                          | -  | 0.1200                                |                                    |
| 06/28/24             | 07/10/24    | \$0.120000   | 0.120000  | -                                     | -                          | -  | 0.1200                                |                                    |
| 05/31/24             | 06/11/24    | \$0.120000   | 0.120000  | -                                     | -                          | -  | 0.1200                                |                                    |
| 04/30/24             | 05/09/24    | \$0.120000   | 0.120000  | -                                     | -                          | -  | 0.1200                                |                                    |
| 03/29/24             | 04/09/24    | \$0.120000   | 0.120000  | -                                     | -                          | -  | 0.1200                                |                                    |
| 02/29/24             | 03/11/24    | \$0.120000   | 0.120000  | -                                     | -                          | -  | 0.1200                                |                                    |
| 01/31/24             | 02/09/24    | \$0.120000   | 0.120000  | -                                     | -                          | -  | 0.1200                                |                                    |
|                      |             |              |   |                                       |                            |  |                                       |                                    |
| Total                |             |              | \$1.440000  | 1.440000                              | -                          | -  | -                                     | 1.440                              |

<sup>(1)</sup> In accordance with rules promulgated under the Internal Revenue Code, the dividend distribution to common stockholders of record as of December 31, 2024 of \$0.12 per common share, which was paid on January 10, 2025, is reported on Form 1099-DIV for 2024.

The U.S. federal, state, local and foreign income tax and other tax consequences of acquiring, holding or disposing AGNC's common 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.