



2025 Form 1099 - DIV Preferred Stock Tax information

Security Description	Record Date	Payment Date	Distribution Rate	Total Ordinary	Qualified	Total Capital Gain	Nondividend	Section 199A
			per Share (1) (Boxes 1a + 2a + 3)	Dividends Box 1a	Dividends Box 1b	Distribution Box 2a	Distributions Box 3	Dividends Box 5
Preferred Stock Series C	10/01/25	10/15/25	\$0.619110	0.619110	-	-	-	0.619110
Ticker - AGNCN	07/01/25	07/15/25	\$0.608760	0.608760	-	-	-	0.608760
CUSIP - 00123Q500	04/01/25	04/15/25	\$0.605010	0.605010	-	-	-	0.605010
	01/01/25	01/15/25	\$0.640160	0.640160	-	-	-	0.640160
Total			\$2.473040	2.473040	-	-	-	2.473040
Preferred Stock Series D	10/01/25	10/15/25	\$0.569340	0.569340	-	-	-	0.569340
Ticker - AGNCM	07/01/25	07/15/25	\$0.559530	0.559530	-	-	-	0.559530
CUSIP - 00123Q609	04/01/25	04/15/25	\$0.556320	0.556320	-	-	-	0.556320
	01/01/25	01/15/25	\$0.590390	0.590390	-	-	-	0.590390
Total			\$2.275580	2.275580	-	-	-	2.275580
Preferred Stock Series E	10/01/25	10/15/25	\$0.611570	0.611570	-	-	-	0.611570
Ticker - AGNCO	07/01/25	07/15/25	\$0.601300	0.601300	-	-	-	0.601300
CUSIP - 00123Q807	04/01/25	04/15/25	\$0.597640	0.597640	-	-	-	0.597640
	01/01/25	01/15/25	\$0.632620	0.632620	-	-	-	0.632620
Total			\$2.443130	2.443130	-	-	-	2.443130
Preferred Stock Series F	10/01/25	10/15/25	\$0.592660	0.592660	-	-	-	0.592660
Ticker - AGNCP	07/01/25	07/15/25	\$0.582600	0.582600	-	-	-	0.582600
CUSIP - 00123Q872	04/01/25	04/15/25	\$0.382813	0.382813	-	-	-	0.382813
	01/01/25	01/15/25	\$0.382813	0.382813	-	-	-	0.382813
Total			\$1.940885	1.940885	-	-	-	1.940885
Preferred Stock Series G	10/01/25	10/15/25	\$0.484380	0.484380	-	-	-	0.484380
Ticker - AGNCL	07/01/25	07/15/25	\$0.484380	0.484380	-	-	-	0.484380
CUSIP - 00123Q856	04/01/25	04/15/25	\$0.484380	0.484380	-	-	-	0.484380
	01/01/25	01/15/25	\$0.484380	0.484380	-	-	-	0.484380
Total			\$1.937520	1.937520	-	-	-	1.937520

(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.