

2022 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
07/01/22	07/15/22	\$0.437500	0.437500	-	-	-	0.43750	
04/01/22	04/15/22	\$0.437500	0.437500	-	-	-	0.43750	
01/01/22	01/18/22	\$0.437500	0.437500	-	-	-	0.43750	
Total			\$1.750000	1.750000	-	-	-	1.75000
Preferred Stock Series D Ticker - AGNCM CUSIP - 00123Q609	10/01/22	10/17/22	\$0.429688	0.429688	-	-	-	0.42968
	07/01/22	07/15/22	\$0.429688	0.429688	-	-	-	0.42968
	04/01/22	04/15/22	\$0.429688	0.429688	-	-	-	0.42968
	01/01/22	01/18/22	\$0.429688	0.429688	-	-	-	0.42968
Total			\$1.718750	1.718750	-	-	-	1.7187
Preferred Stock Series E Ticker - AGNCO CUSIP - 00123Q807	10/01/22	10/17/22	\$0.406250	0.406250	-	-	-	0.40625
	07/01/22	07/15/22	\$0.406250	0.406250	-	-	-	0.4062
	04/01/22	04/15/22	\$0.406250	0.406250	-	-	-	0.40625
	01/01/22	01/18/22	\$0.406250	0.406250	-	-	-	0.40625
Total			\$1.625000	1.625000	-	-	-	1.62500
Preferred Stock Series F Ticker - AGNCP CUSIP - 00123Q872	10/01/22	10/17/22	\$0.382813	0.382813	-	-	-	0.3828
	07/01/22	07/15/22	\$0.382813	0.382813	-	-	-	0.3828
	04/01/22	04/15/22	\$0.382813	0.382813	-	-	-	0.3828
	01/01/22	01/18/22	\$0.382813	0.382813	-	-	-	0.3828
Total			\$1.531250	1.531250	-			1.5312

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