



## **AGNC Investment Corp. Declares Monthly Common Stock Dividend of \$0.18 per Common Share for September 2017 and Announces Estimated Net Tangible Book Value of \$19.22 per Common Share as of August 31, 2017**

September 11, 2017

BETHESDA, Md., Sept. 11, 2017 /PRNewswire/ -- AGNC Investment Corp. (Nasdaq: AGNC) ("AGNC" or the "Company") announced today that its Board of Directors has declared a cash dividend of \$0.18 per share of common stock for September 2017. The dividend is payable on October 10, 2017 to common stockholders of record as of September 29, 2017, with an ex-dividend date of September 28, 2017.

The Company also announced today its estimated net tangible book value of \$19.22 per common share as of August 31, 2017. The estimate of net tangible book value includes deductions for the Company's August 2017 dividend of \$0.18 per common share, which was declared on August 14, 2017 with an August 31, 2017 record date. The Company's estimated net tangible book value of \$19.22 per common share excludes intangible assets recognized by the Company in connection with the acquisition of AGNC Mortgage Management, LLC and the internalization of the Company's management on July 1, 2016.

The estimated net tangible book value is unaudited and has not been verified or reviewed by any third party. The Company's current estimate may also be materially different from its estimate as of August 31, 2017. The Company undertakes no obligation to update or revise its estimate of net tangible book value.

For further information or questions, please contact Investor Relations at (301) 968-9300 or [IR@AGNC.com](mailto: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](http://www.AGNC.com).

### **FORWARD-LOOKING STATEMENTS**

This press release contains forward-looking statements. Forward-looking statements are based on estimates, projections, beliefs and assumptions of management of the Company at the time of such statements and are not guarantees of future performance. Forward-looking statements involve risks and uncertainties in predicting future results and conditions. Actual results could differ materially from those projected in these forward-looking statements due to a variety of important factors, including, without limitation, changes in interest rates, changes in the yield curve, changes in prepayment rates, the availability and terms of financing, changes in the market value of the Company's assets, general economic conditions, market conditions, conditions in the market for agency securities, and legislative and regulatory changes that could adversely affect the business of the Company. Certain factors that could cause actual results to differ materially from those contained in the forward-looking statements, are included in the Company's periodic reports filed with the Securities and Exchange Commission ("SEC"). Copies are available on the SEC's website, [www.sec.gov](http://www.sec.gov). The Company disclaims any obligation to update or revise any forward-looking statements based on the occurrence of future events, the receipt or new information, or otherwise.

### **CONTACT:**

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SOURCE AGNC Investment Corp.