



## AGNC Investment Corp. Declares Third Quarter Dividend on Its Series B and Series C Preferred Stock

September 14, 2018

BETHESDA, Md., Sept. 14, 2018 /PRNewswire/ -- AGNC Investment Corp. (Nasdaq: AGNC) ("AGNC" or the "Company") announced today that its Board of Directors has declared cash dividends for the third quarter 2018 on its 7.750% Series B Cumulative Redeemable Preferred Stock (the "Series B Preferred Stock") underlying its outstanding depositary shares (Nasdaq: AGNCB) and 7.00% Series C Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock (the "Series C Preferred Stock") underlying its outstanding depositary shares (Nasdaq: AGNCN).

Series	Ticker	Per Annum Dividend Rate	Dividend Per Share	Payment Date	Record Date	Ex-Dividend Date
B	AGNCB	7.750%	\$0.484375 <sup>(1)</sup>	October 15, 2018	October 1, 2018	September 28, 2018
C	AGNCN	7.00% <sup>(2)</sup>	\$0.43750 <sup>(3)</sup>	October 15, 2018	October 1, 2018	September 28, 2018

(1) Per depositary share; each depositary share represents a 1/1,000th interest in a share of the Series B Preferred Stock.

(2) The dividend rate for the Series C Preferred Stock will accrue dividends from and including the original issue date to (but excluding) October 15, 2022 at a fixed rate of 7.00% per annum and, from and including October 15, 2022, at a floating rate equal to Three-Month LIBOR plus a spread of 5.111% per annum.

(3) Per depositary share; each depositary share represents 1/1,000th of an interest in a share of the Series C Preferred Stock.

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).

### CONTACT:

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