



## AGNC Investment Corp. Declares Third Quarter Dividends on Preferred Stock

September 11, 2019

BETHESDA, Md., Sept. 11, 2019 /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 2019 on its 7.750% Series B Cumulative Redeemable Preferred Stock (the "Series B Preferred Stock") underlying its outstanding depository shares (Nasdaq: AGNCB), 7.00% Series C Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock (the "Series C Preferred Stock") underlying its outstanding depository shares (Nasdaq: AGNCN) and 6.875% Series D Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock (the "Series D Preferred Stock") underlying its outstanding depository shares (Nasdaq: AGNCM).

Series	Ticker	Per Annum Dividend Rate	Dividend Per Depository Share <sup>(1)</sup>	Payment Date	Record Date	Ex-Dividend Date
B	AGNCB	7.750%	\$0.484375	October 15, 2019	October 1, 2019	September 30, 2019
C	AGNCN	7.00% <sup>(2)</sup>	\$0.43750	October 15, 2019	October 1, 2019	September 30, 2019
D	AGNCM	6.875% <sup>(3)</sup>	\$0.4296875	October 15, 2019	October 1, 2019	September 30, 2019

(1) Each depository share represents a 1/1,000th interest in a share of the Series B Preferred Stock, Series C Preferred Stock or Series D Preferred Stock, as applicable.

(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) The dividend rate for the Series D Preferred Stock will accrue dividends from and including the original issue date to (but excluding) April 15, 2024 at a fixed rate of 6.875% per annum and, from and including April 15, 2024, at a floating rate equal to the Three-Month LIBOR plus a spread of 4.332% per annum.

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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