



AGNC Investment Corp. Declares Fourth Quarter Dividends on Preferred Stock

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BETHESDA, Md., Dec. 11, 2024 /PRNewswire/ -- AGNC Investment Corp. (Nasdaq: AGNC) ("AGNC" or the "Company") announced today that its Board of Directors has declared cash dividends on the outstanding depository shares¹ of the following series of preferred stock for the fourth quarter 2024:

| Series of Preferred Stock | Ticker | Per Annum Dividend Rate | Dividend Per Depository Share ¹ |
|--|--------|-------------------------|--|
| 7.00% Series C Fixed-to-Floating Rate | AGNCN | 10.01991% ² | \$0.64016 |
| 6.875% Series D Fixed-to-Floating Rate | AGNCM | 9.24091% ³ | \$0.59039 |
| 6.50% Series E Fixed-to-Floating Rate | AGNCO | 9.90191% ⁴ | \$0.63262 |
| 6.125% Series F Fixed-to-Floating Rate | AGNCP | 6.125 % | \$0.3828125 |
| 7.750% Series G Fixed-Rate Reset | AGNCL | 7.750 % | \$0.48438 |

1. Each depository share represents a 1/1,000th interest in a share of preferred stock.
2. The Series C Depository Shares accrue dividends at a floating rate equal to Three-Month CME Term SOFR plus 0.26161% plus 5.111%. The dividend rate for the dividend period ending January 14, 2025 is 10.01991% per annum.
3. The Series D Depository Shares accrue dividends at a floating rate equal to Three-Month CME Term SOFR plus 0.26161% plus 4.332%. The dividend rate for the dividend period ending January 14, 2025 is 9.24091% per annum.
4. The Series E Depository Shares accrue dividends at a floating rate equal to Three-Month CME Term SOFR plus 0.26161% plus 4.993%. The dividend rate for the dividend period ending January 14, 2025 is 9.90191% per annum.

The dividend for each series of outstanding preferred stock is payable on January 15, 2025 to holders of record as of January 1, 2025.

For further information or questions, please contact Investor Relations at (301) 968-9300 or IR@AGNC.com.

ABOUT AGNC INVESTMENT CORP.

Founded in 2008, AGNC Investment Corp. (Nasdaq: AGNC) is a leading investor in Agency residential mortgage-backed securities (Agency MBS), which benefit from a guarantee against credit losses by Fannie Mae, Freddie Mac, or Ginnie Mae. We invest on a leveraged basis, financing our Agency MBS assets primarily through repurchase agreements, and utilize dynamic risk management strategies intended to protect the value of our portfolio from interest rate and other market risks.

AGNC has a track record of providing favorable long-term returns for our stockholders through substantial monthly dividend income, with over \$13 billion of common stock dividends paid since inception. Our business is a significant source of private capital for the U.S. residential housing market, and our team has extensive experience managing mortgage assets across market cycles. To learn more about **The Premier Agency Residential Mortgage REIT**, please visit www.AGNC.com, follow us on [LinkedIn](#) and [X](#), and sign up for [Investor Alerts](#).

CONTACT:

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