



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

June 14, 2017

BETHESDA, Md., June 14, 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 June 2017. The dividend is payable on July 7, 2017 to common stockholders of record as of June 30, 2017, with an ex-dividend date of June 28, 2017.

The Company also announced today its estimated net book value of \$21.04 per common share and estimated net tangible book value of \$19.48 per common share as of May 31, 2017. The estimates of net book value and net tangible book value include deductions for the Company's May 2017 dividend of \$0.18 per common share, which was declared on May 11, 2017 with a May 31, 2017 record date. The Company's estimated net tangible book value of \$19.48 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 book value and estimated net tangible book value are unaudited and have not been verified or reviewed by any third party. The Company's current estimates may also be materially different from its estimates as of May 31, 2017. The Company undertakes no obligation to update or revise its estimates of net book value and 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 agency pass-through securities and collateralized mortgage obligations for which the principal and interest payments are guaranteed by a U.S. Government agency or a U.S. Government-sponsored entity. For further information, please refer to [www.AGNC.com](http://www.AGNC.com).

### **CONTACT:**

Investor Relations - (301) 968-9300

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SOURCE AGNC Investment Corp.