

2020 Form 1099 - DIV Common Stock Tax Information

Security Description	Record Date	Payment Date	Distribution Rate per Share (1)	Total Ordinary Dividends	Qualified Dividends	Total Capital Gain Distribution	Nondividend Distributions	Section 199A Dividends
			(Boxes 1a + 2a + 3)	Box 1a	Box 1b	Box 2a	Box 3	Box 5
Common Stock Ticker - AGNC CUSIP - 00123Q104	12/31/20	01/12/21	\$0.120000	\$0.039104	-	\$0.080896	-	\$0.039104
	11/30/20	12/09/20	\$0.120000	\$0.039104	-	\$0.080896	-	\$0.039104
	10/30/20	11/10/20	\$0.120000	\$0.039104	-	\$0.080896	-	\$0.039104
	09/30/20	10/09/20	\$0.120000	\$0.039104	-	\$0.080896	-	\$0.039104
	08/31/20	09/10/20	\$0.120000	\$0.039104	-	\$0.080896	-	\$0.039104
	07/31/20	08/11/20	\$0.120000	\$0.039104	-	\$0.080896	-	\$0.039104
	06/30/20	07/10/20	\$0.120000	\$0.039104	-	\$0.080896	-	\$0.039104
	05/29/20	06/09/20	\$0.120000	\$0.039104	-	\$0.080896	-	\$0.039104
	04/30/20	05/11/20	\$0.120000	\$0.039104	-	\$0.080896	-	\$0.039104
	03/31/20	04/09/20	\$0.160000	\$0.052139	-	\$0.107861	-	\$0.052139
	02/28/20	03/10/20	\$0.160000	\$0.052139	-	\$0.107861	-	\$0.052139
	01/31/20	02/11/20	\$0.160000	\$0.052139	-	\$0.107861	-	\$0.052139
	12/31/19	01/10/20	\$0.160000	\$0.052139	-	\$0.107861	-	\$0.052139
Total			\$1.720000	\$0.560492	-	\$1.159508	-	\$0.560492

⁽¹⁾ In accordance with rules promulgated under the Internal Revenue Code, the dividend distributions to common stockholders of record as of December 31, 2019 and December 31, 2020 of \$0.16 and \$0.12 per common share, respectively, which were paid on January 10, 2020 and January 12, 2021, respectively, are both reported on Form 1099-DIV for 2020.

The U.S. federal income tax treatment of holding AGNC's common stock to any particular stockholder will depend on the stockholder's particular tax circumstances. You are urged to consult your tax advisor regarding the U.S. federal, state, local and foreign income and other tax consequences to you, in light of your particular investment or tax circumstances, of acquiring, holding and disposing of AGNC's common stock.