

## 2023 Form 1099 - DIV Preferred 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
Preferred Stock Series C Ticker - AGNCN CUSIP - 00123Q500	10/01/23	10/16/23	\$0.682490	0.682490	-	-	-	0.6824
	07/01/23	07/17/23	\$0.655410	0.655410	-	-	-	0.6554
	04/01/23	04/17/23	\$0.621290	0.621290	-	-	-	0.6212
	01/01/23	01/17/23	\$0.587150	0.587150	-	-	-	0.5871
Total			\$2.546340	2.546340	-	-	-	2.5463
Preferred Stock Series D Ticker - AGNCM CUSIP - 00123Q609	10/01/23	10/16/23	\$0.429688	0.429688	-	-	-	0.4296
	07/01/23	07/17/23	\$0.429688	0.429688	-	-	-	0.4296
	04/01/23	04/17/23	\$0.429688	0.429688	-	-	-	0.4296
	01/01/23	01/17/23	\$0.429688	0.429688	-	-	-	0.4296
Total			\$1.718750	1.718750	-	-	-	1.7187
Preferred Stock Series E Ticker - AGNCO CUSIP - 00123Q807	10/01/23	10/16/23	\$0.406250	0.406250		-		0.4062
	07/01/23	07/17/23	\$0.406250	0.406250	-	-	-	0.4062
	04/01/23	04/17/23	\$0.406250	0.406250	-	-	-	0.4062
	01/01/23	01/17/23	\$0.406250	0.406250	-	-	-	0.4062
Total			\$1.625000	1.625000	-	-	-	1.625
Preferred Stock Series F Ticker - AGNCP CUSIP - 00123Q872	10/01/23	10/16/23	\$0.382813	0.382813	-	-	-	0.382
	07/01/23	07/17/23	\$0.382813	0.382813	-	-	-	0.3828
	04/01/23	04/17/23	\$0.382813	0.382813	-	-	-	0.3828
	01/01/23	01/17/23	\$0.382813	0.382813	-	-	-	0.3828
Total			\$1.531250	1.531250	-	-	-	1.531
Preferred Stock Series G Ticker - AGNCL CUSIP - 00123Q856	10/01/23	10/16/23	\$0.484380	0.484380	-	-	-	0.484
	07/01/23	07/17/23	\$0.484380	0.484380	-	-	-	0.484
	04/01/23	04/17/23	\$0.484380	0.484380	-	-	-	0.484
	01/01/23	01/17/23	\$0.651220	0.651220	-	-	-	0.651
Total			\$2.104360	2.104360	_	-	-	2.104

<sup>(1)</sup> Distribution rate represents amount distributed per depository share of preferred stock. Each depository share represents a 1/1,000 interest in a share of preferred stock.

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