



2025 Form 1099 - DIV Common Stock Tax Information

Security Description	Record Date	Payment Date	Distribution Rate per Share (1) (Boxes 1a + 2a + 3)	Total Ordinary Dividends Box 1a	Qualified Dividends Box 1b	Total Capital Gain Distribution Box 2a	Nondividend Distributions Box 3	Section 199A Dividends Box 5
Common Stock Ticker - AGNC CUSIP - 00123Q104	12/31/25	01/12/26	\$0.120000	0.120000	-	-	-	0.120000
	11/28/25	12/09/25	\$0.120000	0.120000	-	-	-	0.120000
	10/31/25	11/12/25	\$0.120000	0.120000	-	-	-	0.120000
	09/30/25	10/09/25	\$0.120000	0.120000	-	-	-	0.120000
	08/29/25	09/10/25	\$0.120000	0.120000	-	-	-	0.120000
	07/31/25	08/11/25	\$0.120000	0.120000	-	-	-	0.120000
	06/30/25	07/10/25	\$0.120000	0.120000	-	-	-	0.120000
	05/30/25	06/10/25	\$0.120000	0.120000	-	-	-	0.120000
	04/30/25	05/09/25	\$0.120000	0.120000	-	-	-	0.120000
	03/31/25	04/09/25	\$0.120000	0.120000	-	-	-	0.120000
	02/28/25	03/11/25	\$0.120000	0.120000	-	-	-	0.120000
	01/31/25	02/11/25	\$0.120000	0.120000	-	-	-	0.120000
	Total			\$1.440000	1.440000	-	-	-

(1) In accordance with rules promulgated under the Internal Revenue Code, the dividend distribution to common stockholders of record as of December 31, 2025, of \$0.12 per common share, which was paid on January 12, 2026, is reported on Form 1099-DIV for 2025.

The U.S. federal, state, local and foreign income tax and other tax consequences of acquiring, holding or disposing AGNC's common 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.