

(Refer to UPC #25-2022) Trading and Market Making/Legal and Compliance/Operations/Systems UNIFORM PRACTICE ADVISORY (UPC #26-2022) September 9, 2022

WHEN, AS AND IF ISSUED SETTLEMENT DATES

<u>ISSUE</u> <u>Settlement Date</u>

Issuer Name: Agnc Invt Corp (AGCGL) September 14, 2022

Class of Security: Dep Shs Repstg 1/1000th Pfd Ser G

Questions regarding this notice should be directed to: FINRA Market Operations- 1-866-776-0800.