



**(Refer to UPC# 91-2025) Trading and Market Making/Legal and Compliance/Operations/Systems UNIFORM PRACTICE ADVISORY (UPC #94-2025) (09/08/2025)**

WHEN, AS AND IF ISSUED SETTLEMENT DATES \_\_\_\_\_

**ISSUE**

**Settlement Date**

**Issuer Name: AGNC Investment Corp (AGNNL)**

09/10/2025

**Class of Security: DEP SHS REPSTG 1/1000TH PFD SER H**

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