



(Refer to UPC# 70-26) Trading and Market Making/Legal and Compliance/Operations/Systems UNIFORM PRACTICE ADVISORY (UPC #71-2026) 09/25/2026

WHEN, AS AND IF ISSUED SETTLEMENT DATES _____

ISSUE

Settlement Date

Issuer Name: Dynex Capital Inc. (DXPRP)

09/29/2026

Class of Security: Preferred Ser D 9.375%

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