



## Dividend Tax Information

We are providing the information below to assist shareholders with their tax reporting requirements relating to the dividend distributions by Dynex. Shareholders should review the 2024 tax statements and/or Forms 1099 that they receive from their brokerage firms to ensure that the dividend distribution information reported on such statements conforms to the information set forth in this press release.

### ***Dynex Capital, Inc. Common Stock (CUSIP 26817Q886)***

Record Date	Payment Date	Dividends per Share <sup>(1)</sup>	Ordinary Income	Capital Gain Distribution	Nondividend Distributions	Section 199A Dividends
11/22/24	12/02/24	\$ 0.15	\$ 0.1212412	\$ 0.00	\$ 0.0287588	\$ 0.1212412
10/25/24	11/01/24	\$ 0.13	\$ 0.1050757	\$ 0.00	\$ 0.0249243	\$ 0.1050757
09/23/24	10/01/24	\$ 0.13	\$ 0.1050757	\$ 0.00	\$ 0.0249243	\$ 0.1050757
08/23/24	09/03/24	\$ 0.13	\$ 0.1050757	\$ 0.00	\$ 0.0249243	\$ 0.1050757
07/23/24	08/01/24	\$ 0.13	\$ 0.1050757	\$ 0.00	\$ 0.0249243	\$ 0.1050757
06/24/24	07/01/24	\$ 0.13	\$ 0.1050757	\$ 0.00	\$ 0.0249243	\$ 0.1050757
05/23/24	06/03/24	\$ 0.13	\$ 0.1050757	\$ 0.00	\$ 0.0249243	\$ 0.1050757
04/23/24	05/01/24	\$ 0.13	\$ 0.1050757	\$ 0.00	\$ 0.0249243	\$ 0.1050757
03/22/24	04/01/24	\$ 0.13	\$ 0.1050757	\$ 0.00	\$ 0.0249243	\$ 0.1050757
02/23/24	03/01/24	\$ 0.13	\$ 0.1050757	\$ 0.00	\$ 0.0249243	\$ 0.1050757
01/23/24	02/01/24	\$ 0.13	\$ 0.1050757	\$ 0.00	\$ 0.0249243	\$ 0.1050757
12/22/23	01/02/24	\$ 0.13	\$ 0.1050757	\$ 0.00	\$ 0.0249243	\$ 0.1050757
		\$ 1.58	\$ 1.2770739	\$ 0.00	\$ 0.3029261	\$ 1.2770739

### ***Dynex Capital, Inc. Series C Preferred Stock (CUSIP 26817Q878)***

Record Date	Payment Date	Dividends per Share	Ordinary Income	Capital Gain Distribution	Nondividend Distributions	Section 199A Dividends
10/01/24	10/15/24	\$ 0.431250	\$ 0.431250	\$ 0.00	\$ 0.00	\$ 0.431250
07/01/24	07/15/24	\$ 0.431250	\$ 0.431250	\$ 0.00	\$ 0.00	\$ 0.431250
04/01/24	04/15/24	\$ 0.431250	\$ 0.431250	\$ 0.00	\$ 0.00	\$ 0.431250
01/01/24	01/16/24	\$ 0.431250	\$ 0.431250	\$ 0.00	\$ 0.00	\$ 0.431250
		\$ 1.725000	\$ 1.725000	\$ 0.00	\$ 0.00	\$ 1.725000

## Tax Disclaimer

The information above should not be construed as tax advice and is not a substitute for careful tax planning and analysis. Shareholders should consult their tax advisors regarding the specific federal, state, local, foreign, and other tax consequences to them regarding their ownership of shares of the Company's common and preferred stock.