

February 16, 2024



Athene Holding Ltd. Declares First Quarter 2024 Preferred Stock Dividends

WEST DES MOINES, Iowa, Feb. 16, 2024 (GLOBE NEWSWIRE) -- Athene Holding Ltd. ("Athene") announced that it has declared the following preferred stock dividends on its non-cumulative preferred stock (represented by depositary shares, each representing a 1/1,000th interest in a share of preferred stock), payable on April 1, 2024 to holders of record as of March 15, 2024.

- Quarterly dividend of \$396.875 per share on the company's 6.35% Fixed-to-Floating Rate Perpetual Non-Cumulative Preferred Stock, Series A (the "Series A Preferred Stock"); holders of depositary shares will receive \$0.396875 per depositary share.
- Quarterly dividend of \$351.5625 per share on the company's 5.625% Fixed-Rate Perpetual Non-Cumulative Preferred Stock, Series B (the "Series B Preferred Stock"); holders of depositary shares will receive \$0.3515625 per depositary share.
- Quarterly dividend of \$398.4375 per share on the company's 6.375% Fixed-Rate Reset Perpetual Non-Cumulative Preferred Stock, Series C (the "Series C Preferred Stock"); holders of depositary shares will receive \$0.3984375 per depositary share.
- Quarterly dividend of \$304.6875 per share on the company's 4.875% Fixed-Rate Perpetual Non-Cumulative Preferred Stock, Series D (the "Series D Preferred Stock"); holders of depositary shares will receive \$0.3046875 per depositary share.
- Quarterly dividend of \$484.375 per share on the company's 7.750% Fixed-Rate Reset Perpetual Non-Cumulative Preferred Stock, Series E (the "Series E Preferred Stock"); holders of depositary shares will receive \$0.484375 per depositary share.

Depositary shares for the Series A Preferred Stock are listed on the New York Stock Exchange ("NYSE") under the ticker symbol "ATHPrA," depositary shares for the Series B Preferred Stock are listed on the NYSE under the ticker symbol "ATHPrB," depositary shares for the Series C Preferred Stock are listed on the NYSE under the ticker symbol "ATHPrC," depositary shares for the Series D Preferred Stock are listed on the NYSE under the ticker symbol "ATHPrD," and depositary shares for the Series E Preferred Stock are listed on the NYSE under the ticker symbol "ATHPrE."

About Athene

Athene is a leading retirement services company with \$300 billion of total assets as of December 31, 2023, and operations in the United States, Bermuda, Canada, and Japan. Athene is focused on providing financial security to individuals by offering an attractive suite of retirement income and savings products and also serves as a solutions provider to corporations. For more information, please visit www.athene.com.

Contact

Jeanne Hess
VP, External Relations
+1 646 768 7319

jeanne.hess@athene.com



Source: Athene Holding Ltd.