



NEWS RELEASE

FARM CREDIT SYSTEM BANKS REDEEM \$600 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, March 27, 2024. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$600,000,000 of Federal Farm Credit Banks Consolidated Systemwide Bonds. The Bonds will be called at par.

The following Bonds will be called *in whole*:

| CUSIP | PAR | COUPON | MATURITY | CALL DATE | INTEREST PAY PERIOD |
|------------|---------------|-----------|------------|------------|-------------------------|
| 3133EN R28 | \$550,000,000 | SOFR+10.5 | 10/04/2024 | 04/04/2024 | 01/04/2024 - 04/04/2024 |
| 3133EP XL4 | \$50,000,000 | 6.55% | 10/04/2032 | 04/04/2024 | 10/04/2023 - 04/04/2024 |

FOR FURTHER INFORMATION, CONTACT:

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