



NEWS RELEASE

**FARM CREDIT SYSTEM BANKS REDEEM
\$850 MILLION CONSOLIDATED SYSTEMWIDE BONDS**

JERSEY CITY, NJ, May 15, 2024. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$850,000,000 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 |
|--------------|---------------|---------------|-----------------|------------------|----------------------------|
| 3133EP F42 | \$850,000,000 | SOFR+11.5 | 11/22/2024 | 05/22/2024 | 02/22/2024 - 05/22/2024 |

FOR FURTHER INFORMATION, CONTACT:

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