



NEWS RELEASE

FARM CREDIT SYSTEM BANKS REDEEM \$150 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, July 19, 2024. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$150,000,000 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 2P9 | \$50,000,000 | 5.26% | 11/13/2025 | 07/26/2024 | 05/13/2024 - 07/26/2024 |
| 3133EP AP0 | \$100,000,000 | 5.33% | 11/17/2025 | 07/26/2024 | 05/17/2024 - 07/26/2024 |

FOR FURTHER INFORMATION, CONTACT:

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