



NEWS RELEASE

FARM CREDIT SYSTEM BANKS REDEEM \$470 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, September 16, 2024. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$470,000,000 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 4K3 | \$195,000,000 | 5.33% | 12/20/2027 | 09/23/2024 | 06/20/2024 - 09/23/2024 |
| 3133EN 6H8 | \$175,000,000 | 5.40% | 01/18/2028 | 09/23/2024 | 07/18/2024 - 09/23/2024 |
| 3133EP KC8 | \$100,000,000 | 5.39% | 05/18/2027 | 09/23/2024 | 05/18/2024 - 09/23/2024 |

FOR FURTHER INFORMATION, CONTACT:

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