

NEWS RELEASE

FARM CREDIT SYSTEM BANKS REDEEM \$535 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, April 03, 2025. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$535,000,000 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 YG4 | \$500,000,000 | SOFR+16.5 | 10/10/2025 | 04/10/2025 | 01/10/2025 - 04/10/2025 |
| 3133ER AJ0 | \$35,000,000 | 5.52% | 04/10/2031 | 04/10/2025 | 10/10/2024 - 04/10/2025 |

FOR FURTHER INFORMATION, CONTACT:

Finance Department 201-200-8037

Federal Farm Credit Banks Funding Corporation 101 Hudson Street Jersey City, N.J. 07302