

FARM CREDIT SYSTEM BANKS REDEEM \$320 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, April 07, 2025. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$320,000,000 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 P58 | \$110,000,000 | 5.90% | 12/20/2038 | 04/14/2025 | 12/20/2024 - 04/14/2025 |
| 3133ER RU7 | \$210,000,000 | 5.62% | 09/05/2034 | 04/14/2025 | 03/05/2025 - 04/14/2025 |

FOR FURTHER INFORMATION, CONTACT: Finance Department

201-200-8037

Federal Farm Credit Banks Funding Corporation

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