

FARM CREDIT SYSTEM BANKS REDEEM \$215 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, September 02, 2025. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$215,000,000 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 FJ9 3133ER SV4 | \$60,000,000 \$105,000,000 | 4.14% SOFR+27 | 04/10/2026 09/09/2027 | 09/09/2025 09/09/2025 | 04/10/2025 - 09/09/2025 06/09/2025 - 09/09/2025 |
| 3133ET HR1 | \$50,000,000 | 6.00% | 05/21/2040 | 09/09/2025 | 05/21/2025 - 09/09/2025 |

FOR FURTHER INFORMATION, CONTACT:

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