

FARM CREDIT SYSTEM BANKS REDEEM \$330 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, September 04, 2025. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$330,000,000 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 |
|------------|---------------|--------|------------|------------|-------------------------|
| 3133ER 6Z9 | \$200,000,000 | 5.10% | 09/12/2031 | 09/12/2025 | 03/12/2025 - 09/12/2025 |
| 3133ER JF9 | \$80,000,000 | 6.05% | 06/27/2044 | 09/11/2025 | 06/27/2025 - 09/11/2025 |
| 3133ET FK8 | \$50,000,000 | 5.12% | 08/01/2031 | 09/11/2025 | 08/01/2025 - 09/11/2025 |

FOR FURTHER INFORMATION, CONTACT: Fi

Finance Department 201-200-8037

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