



NEWS RELEASE

FARM CREDIT SYSTEM BANKS REDEEM \$1.115 BILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, September 19, 2025. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$1,115,000,000 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 6P5	\$400,000,000	SOFR+11	03/26/2026	09/26/2025	06/26/2025 - 09/26/2025
3133ER 5S6	\$110,000,000	5.35%	03/03/2034	09/26/2025	09/03/2025 - 09/26/2025
3133ER SQ5	\$160,000,000	5.10%	09/16/2032	09/26/2025	09/16/2025 - 09/26/2025
3133ER TR2	\$240,000,000	5.28%	09/19/2033	09/26/2025	09/19/2025 - 09/26/2025
3133ET BS5	\$205,000,000	5.45%	04/03/2034	09/26/2025	04/03/2025 - 09/26/2025

FOR FURTHER INFORMATION, CONTACT:

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201-200-8037

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