



## NEWS RELEASE

### FARM CREDIT SYSTEM BANKS REDEEM \$1.035 BILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, October 21, 2025. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$1,035,000,000 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 YJ4 | \$230,000,000 | 4.36%    | 10/28/2027 | 10/28/2025 | 04/28/2025 - 10/28/2025 |
| 3133ER YN5 | \$110,000,000 | 4.90%    | 10/28/2031 | 10/28/2025 | 04/28/2025 - 10/28/2025 |
| 3133ER YU9 | \$85,000,000  | SOFR+27  | 10/28/2027 | 10/28/2025 | 07/28/2025 - 10/28/2025 |
| 3133ET EV5 | \$250,000,000 | SOFR+7.5 | 04/28/2026 | 10/28/2025 | 07/28/2025 - 10/28/2025 |
| 3133ET EW3 | \$75,000,000  | 5.23%    | 10/28/2032 | 10/28/2025 | 04/28/2025 - 10/28/2025 |
| 3133ET RH2 | \$35,000,000  | 5.99%    | 07/28/2045 | 10/28/2025 | 07/28/2025 - 10/28/2025 |
| 3133ET RL3 | \$150,000,000 | 5.34%    | 01/28/2033 | 10/28/2025 | 07/28/2025 - 10/28/2025 |
| 3133ET RP4 | \$100,000,000 | 5.45%    | 07/28/2034 | 10/28/2025 | 07/28/2025 - 10/28/2025 |

FOR FURTHER INFORMATION, CONTACT:

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