

## FARM CREDIT SYSTEM BANKS REDEEM \$450 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, October 30, 2025. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$450,000,000 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 DP3	\$450,000,000	SOFR+10.5	05/06/2026	11/06/2025	08/06/2025 - 11/06/2025

FOR FURTHER INFORMATION, CONTACT: Finance Department

201-200-8037

Federal Farm Credit Banks Funding Corporation

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