**NEWS RELEASE**

# FARM CREDIT SYSTEM BANKS REDEEM $985 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, November 13, 2025. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of $985,000,000 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 G58 | $100,000,000 | 5.12% | 11/24/2027 | 11/24/2025 | 05/24/2025 - 11/24/2025 |
| 3133ER C41 | $40,000,000 | 4.74% | 11/20/2028 | 11/20/2025 | 05/20/2025 - 11/20/2025 |
| 3133ER EY3 | $250,000,000 | SOFR+10 | 05/20/2026 | 11/20/2025 | 08/20/2025 - 11/20/2025 |
| 3133ET TZ0 | $325,000,000 | 4.20% | 08/20/2027 | 11/20/2025 | 08/20/2025 - 11/20/2025 |
| 3133ET UD7 | $270,000,000 | 4.32% | 08/21/2028 | 11/21/2025 | 08/21/2025 - 11/21/2025 |

FOR FURTHER INFORMATION, CONTACT:

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