



NEWS RELEASE

FARM CREDIT SYSTEM BANKS REDEEM \$570 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, December 09, 2025. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$570,000,000 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 J69 | \$165,000,000 | 5.20% | 12/16/2032 | 12/16/2025 | 06/16/2025 - 12/16/2025 |
| 3133ER K26 | \$155,000,000 | 4.46% | 12/16/2027 | 12/16/2025 | 06/16/2025 - 12/16/2025 |
| 3133ER K83 | \$250,000,000 | SOFR+11.5 | 06/16/2026 | 12/16/2025 | 09/16/2025 - 12/16/2025 |

FOR FURTHER INFORMATION, CONTACT:

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