



## NEWS RELEASE

### FARM CREDIT SYSTEM BANKS REDEEM \$239 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, January 21, 2026. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$239,000,000 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 Y96	\$60,000,000	4.41%	01/28/2027	01/28/2026	07/28/2025 - 01/28/2026
3133ER Z20	\$104,000,000	4.63%	01/28/2028	01/28/2026	07/28/2025 - 01/28/2026
3133ER Z38	\$75,000,000	SOFR+25	01/28/2028	01/28/2026	10/28/2025 - 01/28/2026

FOR FURTHER INFORMATION, CONTACT:

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