



NEWS RELEASE

FARM CREDIT SYSTEM BANKS REDEEM \$775 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, January 22, 2026. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$775,000,000 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 MQ1	\$750,000,000	SOFR+13	07/29/2026	01/29/2026	10/29/2025 - 01/29/2026
3133ER Z61	\$25,000,000	5.48%	01/29/2035	01/29/2026	07/29/2025 - 01/29/2026

FOR FURTHER INFORMATION, CONTACT:

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