



## NEWS RELEASE

### **FARM CREDIT SYSTEM BANKS REDEEM \$280 MILLION CONSOLIDATED SYSTEMWIDE BONDS**

JERSEY CITY, NJ, January 23, 2026. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$280,000,000 of Federal Farm Credit Banks Consolidated Systemwide Bonds. The Bonds will be called at par.

The following Bonds will be called *in whole*:

<b>CUSIP</b>	<b>PAR</b>	<b>COUPON</b>	<b>MATURITY</b>	<b>CALL DATE</b>	<b>INTEREST PAY PERIOD</b>
3133ET RM1	\$280,000,000	SOFR+6.5	07/30/2026	01/30/2026	10/30/2025 - 01/30/2026

FOR FURTHER INFORMATION, CONTACT:

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