



## NEWS RELEASE

### FARM CREDIT SYSTEM BANKS REDEEM \$152 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, February 04, 2026. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$152,000,000 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 3M1	\$152,000,000	SOFR+23.5	02/11/2028	02/11/2026	11/11/2025 - 02/11/2026

FOR FURTHER INFORMATION, CONTACT:

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