



## NEWS RELEASE

### **FARM CREDIT SYSTEM BANKS REDEEM \$315 MILLION CONSOLIDATED SYSTEMWIDE BONDS**

JERSEY CITY, NJ, February 06, 2026. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$315,000,000 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 F44	\$75,000,000	4.82%	10/14/2032	02/13/2026	10/14/2025 - 02/13/2026
3133ET XN2	\$140,000,000	4.80%	09/15/2032	02/13/2026	09/15/2025 - 02/13/2026
3133ET XR3	\$100,000,000	4.875%	03/15/2033	02/13/2026	09/15/2025 - 02/13/2026

FOR FURTHER INFORMATION, CONTACT:

Finance Department  
201-200-8037

Federal Farm Credit Banks Funding Corporation  
101 Hudson Street  
Jersey City, N.J. 07302