



## NEWS RELEASE

### **FARM CREDIT SYSTEM BANKS REDEEM \$970 MILLION CONSOLIDATED SYSTEMWIDE BONDS**

JERSEY CITY, NJ, February 12, 2026. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$970,000,000 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>
3133ER QA2	\$545,000,000	SOFR+14.5	08/20/2026	02/20/2026	11/20/2025 - 02/20/2026
3133ET UP0	\$175,000,000	4.49%	05/20/2030	02/20/2026	11/20/2025 - 02/20/2026
3133ET Y76	\$250,000,000	3.81%	05/20/2026	02/20/2026	11/20/2025 - 02/20/2026

FOR FURTHER INFORMATION, CONTACT:

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