



NEWS RELEASE

FARM CREDIT SYSTEM BANKS REDEEM \$1.4 BILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, June 30, 2026. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$1,400,000,000 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 S44 | \$900,000,000 | SOFR+14.5 | 01/08/2027 | 07/08/2026 | 04/08/2026 - 07/08/2026 |
| 3133ET PB7 | \$500,000,000 | SOFR+10 | 01/08/2027 | 07/08/2026 | 04/08/2026 - 07/08/2026 |

FOR FURTHER INFORMATION, CONTACT:

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