



## NEWS RELEASE

### **FARM CREDIT SYSTEM BANKS REDEEM \$100 MILLION CONSOLIDATED SYSTEMWIDE BONDS**

JERSEY CITY, NJ, July 07, 2026. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$100,000,000 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 QD2	\$100,000,000	SOFR+23	07/14/2028	07/14/2026	04/14/2026 - 07/14/2026

FOR FURTHER INFORMATION, CONTACT:

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