



NEWS RELEASE

FARM CREDIT SYSTEM BANKS REDEEM \$2.030 BILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, September 03, 2026. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$2,030,000,000 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 6L0	\$1,000,000,000	SOFR+9	03/11/2027	09/11/2026	06/11/2026 - 09/11/2026
3133ET AA5	\$500,000,000	SOFR+8	03/11/2027	09/11/2026	06/11/2026 - 09/11/2026
3133ET WX1	\$530,000,000	SOFR+11	03/11/2027	09/11/2026	06/11/2026 - 09/11/2026

FOR FURTHER INFORMATION, CONTACT:

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