



NEWS RELEASE

FARM CREDIT SYSTEM BANKS REDEEM \$250 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, September 16, 2026. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$250,000,000 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
3133ET ZE0	\$250,000,000	SOFR+12.5	03/23/2027	09/23/2026	06/23/2026 - 09/23/2026

FOR FURTHER INFORMATION, CONTACT:

Finance Department
201-200-8037

Federal Farm Credit Banks Funding Corporation
30 Hudson Street, 21st Floor
Jersey City, N.J. 07302