



NEWS RELEASE

FARM CREDIT SYSTEM BANKS REDEEM \$1.00 BILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, October 01, 2026. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$1,000,000,000 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 BW6	\$1,000,000,000	SOFR+8.5	04/08/2027	10/08/2026	07/08/2026 - 10/08/2026

FOR FURTHER INFORMATION, CONTACT:

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