

September 9, 2021

## **FOR IMMEDIATE RELEASE:**

## FHLBank 2-Year Global Includes Diverse Dealer as Lead Manager

The FHLBank System announced today that for the first time a member of its Diverse Dealer Group participated in a syndicated Global transaction as a lead manager. Loop Capital Markets LLC joined BofA Securities, Inc. and Wells Fargo Securities, LLC to lead the transaction priced this morning.

"The FHLBank System continues to demonstrate its commitment to promote broader access to its debt programs. With a recent change to the selection process for participation in our mandated Global bonds, members of our Diverse Dealer Group have the opportunity to be considered for a lead manager role," said Randy Snook, CEO of the Office of Finance. "Loop has been a valued partner for the FHLBanks, and we are very pleased to see them fulfill the responsibilities of this role so capably."

While members of the Diverse Dealer Group have participated as part of the distribution group and as co-managers in past Global transactions, Loop Capital Markets is the first Diverse Dealer to be selected for a lead manager role.

The 2-Year \$1 billion syndicated bond was announced on Wednesday, September 8, and will mature on August 28, 2023. Additional information regarding the bond is available on the Office of Finance website.

This announcement is neither an offer to sell, nor a solicitation of offers to buy, these securities.

The FHLBanks have delivered innovation and service to the U.S. housing market since 1932, and currently have approximately 6,600 members serving all 50 states, the District of Columbia, and U.S. territories. Please contact Nancy Nowalk at 703-467-3608 or nnowalk@fhlb-of.com for additional information.