



October 8, 2025

FOR IMMEDIATE RELEASE:

The FHLBanks have priced the \$1 billion 2-year Global as follows:

Leads: Barclays Capital Inc., Deutsche Bank Securities Inc., and Nomura Securities International, Inc.

Distribution Group: 9 Firms

CUSIP: 3130B82L5

Pricing Date: 10/8/2025

Settlement: 10/9/2025

Maturity: 10/4/2027

Treasury Yield: 3.572%

Spread: 3.5 bps

Yield: 3.607%

Price: 99.797

Coupon: 3.50%

Interest Payments: April 4 and October 4, beginning on April 4, 2026 (short first coupon)

Preliminary distribution information will be available on www.fhlab-of.com.

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