



March 4, 2026

FOR IMMEDIATE RELEASE:

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

Leads: Barclays Capital Inc., Deutsche Bank Securities Inc., and Wells Fargo Securities, LLC.

Distribution Group: 6 Firms

CUSIP: 3130B9RC6

Pricing Date: 3/4/2026

Settlement: 3/5/2026

Maturity: 3/3/2028

Treasury Yield: 3.510%

Spread: 3.5 bps

Yield: 3.545%

Price: 99.914

Coupon: 3.50%

Interest Payments: March 3 and September 3, beginning on September 3, 2026 (short first coupon)

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

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