June 12, 2025

FOR IMMEDIATE RELEASE:

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

Leads: Nomura Securities International, RBC Capital Markets, and Wells Fargo Securities
Distribution Group: 9 Firms
CUSIP: 3130B6R24
Pricing Date: 6/12/2025
Settlement: 6/13/2025
Maturity: 6/4/2027
Treasury Yield: 3.901%
Spread: 4.5 bps
Yield: 3.946%
Price: 99.867
Coupon: 3.875%
Interest Payments: December 4 and June 4, beginning on December 4, 2025 (short first coupon)

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

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