September 10, 2026

FOR IMMEDIATE RELEASE:

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

Leads: Barclays Capital Inc., Deutsche Bank Securities Inc., and Wells Fargo Securities, LLC
Distribution Group: 7 Firms
CUSIP: 3130BC4W0
Pricing Date: 9/10/2026
Settlement: 9/11/2026
Maturity: 9/1/2028
Treasury Yield: 4.535%
Spread: 3.0 bps
Yield: 4.565%
Price: 99.880
Coupon: 4.5%
Interest Payments: March 1 and September 1, beginning on March 1, 2027 (short first coupon)

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

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(703) 467-3646

This announcement is neither an offer to sell, nor a solicitation of offers to buy, these securities. Distribution estimates are based on order book composition for syndicated issues furnished to the Office of Finance by underwriters at the time of securities pricing and may not reflect the current distribution of securities. The Office of Finance does not independently validate submitted data.