

# CoBank Preferred Stock Announcement

Dividends Payable in October 2022

## PFD Non-Cum Perp Series E

Issuer	CoBank, ACB
Par Amount	\$132,645,000
Shares Outstanding	132,645
Cusip#	19075Q607
Description	PFD NON-CUM PERP SER E
Original Rate	6.11%
Current Rate	3.60757%
Rate Basis	Actual/360
Maturity	Perpetual Issue
Redemption Option	07/10/2012 and 5-year anniversary thereafter
Record Date	09/15/2022
Dividend Payment Date	10/11/2022
Dividend Period	07/10/2022 through 10/09/2022
Total Dividend	\$1,222,900.09
Calculation	$\$132,645,000 * .0360757 / 360 * 92$ days
Dividend Per Share	\$9.21935

## PFD Non-Cum Perp Series F

Issuer	CoBank, ACB
Par Amount	\$400,000,000
Shares Outstanding	4,000,000
Cusip#	19075Q805
Description	PFD NON-CUM PERP SER F
Original Rate	6.25%
Current Rate	6.25%
Rate Basis	30/360
Maturity	Perpetual Issue
Redemption Option	10/01/2022 and any dividend date thereafter
Record Date	09/15/2022
Dividend Payment Date	10/03/2022
Dividend Period	07/01/2022 through 09/30/2022
Total Dividend	\$6,250,000.00
Calculation	$\$400,000,000 * .0625 / 360 * 90$ days
Dividend Per Share	\$1.5625

### PFD Non-Cum Perp Series H

Issuer	CoBank, ACB
Par Amount	\$300,000,000
Shares Outstanding	3,000,000
Cusip#	19075Q862
Description	PFD NON-CUM PERP SER H
Original Rate	6.2%
Current Rate	6.2%
Rate Basis	30/360
Maturity	Perpetual Issue
Redemption Option	01/01/2025 and any dividend date thereafter
Record Date	09/15/2022
Dividend Payment Date	10/03/2022
Dividend Period	07/01/2022 through 09/30/2022
Total Dividend	\$4,650,000.00
Calculation	$\$300,000,000 * .062 / 360 * 90$ days
Dividend Per Share	\$1.55

### PFD Non-Cum Perp Series I

Issuer	CoBank, ACB
Par Amount	\$375,000,000
Shares Outstanding	375,000
Cusip#	19075QAC6
Description	PFD NON-CUM PERP SER I
Original Rate	6.25%
Current Rate	6.25%
Rate Basis	30/360
Maturity	Perpetual Issue
Redemption Option	10/01/2026 and any dividend date thereafter
Record Date	09/15/2022
Dividend Payment Date	10/03/2022
Dividend Period	04/01/2022 through 09/30/2022
Total Dividend	\$11,718,750.00
Calculation	$\$375,000,000 * .0625 / 360 * 180$ days
Dividend Per Share	\$31.25

## PFD Non-Cum Perp Series J

Issuer	CoBank, ACB
Par Amount	\$425,000,000
Shares Outstanding	425,000
Cusip#	19075QAD4
Description	PFD NON-CUM PERP SER J
Original Rate	4.25%
Current Rate	4.25%
Rate Basis	30/360
Maturity	Perpetual Issue
Redemption Option	01/01/2027 and any dividend date thereafter
Record Date	09/15/2022
Dividend Payment Date	10/03/2022
Dividend Period	07/01/2022 through 09/30/2022
Total Dividend	\$4,515,625.00
Calculation	$\$425,000,000 * .0425 / 360 * 90$ days
Dividend Per Share	\$10.625