



CoBank Preferred Stock Announcement

Dividends Payable in January 2025

PFD Non-Cum Perp Series E

Issuer	CoBank, ACB
Par Amount	\$125,205,000
Shares Outstanding	125,205
Cusip#	19075Q607
Description	PFD NON-CUM PERP SER E
Original Rate	6.11%
Current Rate	6.11756%
Rate Basis	Actual/360
Maturity	Perpetual Issue
Redemption Option	07/10/2012 and 5-year anniversary thereafter
Record Date	12/16/2024
Dividend Payment Date	01/10/2025
Dividend Period	10/10/2024 through 01/09/2025
Total Dividend	\$1,957,425.48
Calculation	$\$125,205,000 * .0611756 / 360 * 92$ days
Dividend Per Share	\$15.63376

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	12/16/2024
Dividend Payment Date	01/02/2025
Dividend Period	10/01/2024 through 12/31/2024
Total Dividend	\$4,650,000.00
Calculation	$\$300,000,000 * .062 / 360 * 90$ days
Dividend Per Share	\$1.55



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	12/16/2024
Dividend Payment Date	01/02/2025
Dividend Period	10/01/2024 through 12/31/2024
Total Dividend	\$4,515,625.00
Calculation	$\$425,000,000 * .0425 / 360 * 90$ days
Dividend Per Share	\$10.625

PFD Non-Cum Perp Series K

Issuer	CoBank, ACB
Par Amount	\$400,000,000
Shares Outstanding	400,000
Cusip#	19075QAE2
Description	PFD NON-CUM PERP SER K
Original Rate	6.45%
Current Rate	6.45%
Rate Basis	30/360
Maturity	Perpetual Issue
Redemption Option	10/01/2027 and any dividend date thereafter
Record Date	12/16/2024
Dividend Payment Date	01/02/2025
Dividend Period	10/01/2024 through 12/31/2024
Total Dividend	\$6,450,000.00
Calculation	$\$400,000,000 * .0645 / 360 * 90$ days
Dividend Per Share	\$16.125



PFD Non-Cum Perp Series L

Issuer	CoBank, ACB
Par Amount	\$300,000,000
Shares Outstanding	300,000
Cusip#	19075QAF9
Description	PFD NON-CUM PERP SER L
Original Rate	7.25%
Current Rate	7.25%
Rate Basis	30/360
Maturity	Perpetual Issue
Redemption Option	07/01/2029 and any dividend date thereafter
Record Date	12/16/2024
Dividend Payment Date	01/02/2025
Dividend Period	10/01/2024 through 12/31/2024
Total Dividend	\$5,437,500.00
Calculation	\$300,000,000* .0725 / 360* 90 days
Dividend Per Share	\$18.125

PFD Non-Cum Perp Series M

Issuer	CoBank, ACB
Par Amount	\$300,000,000
Shares Outstanding	300,000
Cusip#	19075QAG7
Description	PFD NON-CUM PERP SER M
Original Rate	7.125%
Current Rate	7.125%
Rate Basis	30/360
Maturity	Perpetual Issue
Redemption Option	01/01/2030 and any dividend date thereafter
Record Date	12/16/2024
Dividend Payment Date	01/02/2025
Dividend Period	11/26/2024 through 12/31/2024
Total Dividend	\$2,137,500.00
Calculation	\$300,000,000* .07125 / 360* 36 days
Dividend Per Share	\$7.125