



# CoBank Preferred Stock Announcement

Dividends Payable in October 2024

### 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	6.74624%
Rate Basis	Actual/360
Maturity	Perpetual Issue
Redemption Option	07/10/2012 and 5-year anniversary thereafter
Record Date	09/15/2024
Dividend Payment Date	10/10/2024
Dividend Period	07/10/2024 through 10/09/2024
Total Dividend	\$2,158,583.17
Calculation	$\$125,205,000 * .0674624 / 360 * 92$ days
Dividend Per Share	\$17.24039

### 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	09/15/2024
Dividend Payment Date	10/01/2024
Dividend Period	07/01/2024 through 09/30/2024
Total Dividend	\$4,650,000.00
Calculation	$\$300,000,000 * .062 / 360 * 90$ days
Dividend Per Share	\$1.55



### PFD Non-Cum Perp Series 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	09/15/2024
Dividend Payment Date	10/01/2024
Dividend Period	04/01/2024 through 09/30/2024
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	09/15/2024
Dividend Payment Date	10/01/2024
Dividend Period	07/01/2024 through 09/30/2024
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	09/15/2024
Dividend Payment Date	10/01/2024
Dividend Period	07/01/2024 through 09/30/2024
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	09/15/2024
Dividend Payment Date	10/01/2024
Dividend Period	07/01/2024 through 09/30/2024
Total Dividend	\$5,437,500.00
Calculation	$\$300,000,000 * .0725 / 360 * 90$ days
Dividend Per Share	\$18.125