



## Freddie Mac Announces Plans to Request Delisting of Debt and Mortgage Securities and STACR Debt Notes in the European Union

November 30, 2016

MCLEAN, VA--(Marketwired - Nov 30, 2016) - Freddie Mac (OTCQB: FMCC) announced today that it plans to request that its debt securities, mortgage securities and STACR debt notes no longer be admitted to trading on the relevant markets in Luxembourg and Ireland. The company expects formally to initiate the delisting process with the Luxembourg and Irish Stock Exchanges by the first quarter of 2017.

Freddie Mac currently has certain of its debt securities and mortgage securities, including notes issued under its "Unlimited Amount Global Debt Facility" and other issuances as set out in Annex A hereto, admitted to trading on the Euro MTF Market of the Luxembourg Stock Exchange, and it also has STACR debt notes admitted to trading on the Global Exchange Market of the Irish Stock Exchange as set out in Annex B hereto. As a result of these listings, Freddie Mac has become subject to the Market Abuse Regulation that recently went into effect in the European Union.

Freddie Mac has evaluated its compliance obligations under the Market Abuse Regulation in light of the unique circumstances presented by its status as an entity in conservatorship that is supported by the U.S. Department of the Treasury. The company believes these circumstances could make ongoing compliance with the Market Abuse Regulation especially burdensome and costly.

Freddie Mac plans formally to initiate the delisting process with the Luxembourg and Irish Stock Exchanges by the first quarter of 2017. Completion of the process will be subject to action by these Exchanges, and in particular to approval and any specific listing transition periods imposed by such Exchanges. The clearing and settlement of the relevant securities will not be affected by the delisting.

Freddie Mac's press releases sometimes contain forward-looking statements. A description of factors that could cause actual results to differ materially from the expectations expressed in these and other forward-looking statements can be found in the company's Annual Report on Form 10-K for the year ended December 31, 2015, and its reports on Form 10-Q and Form 8-K, filed with the SEC and available on the Investor Relations page of the company's Web site at [www.FreddieMac.com/investors](http://www.FreddieMac.com/investors) and the SEC's Web site at [www.sec.gov](http://www.sec.gov).

Freddie Mac was established by Congress in 1970 to provide liquidity, stability and affordability to the nation's residential mortgage markets. Freddie Mac supports communities across the nation by providing mortgage capital to lenders. Today Freddie Mac is making home possible for approximately one in four home borrowers and is the largest source of financing for multifamily housing. Additional information is available at [FreddieMac.com](http://FreddieMac.com), Twitter [@FreddieMac](https://twitter.com/FreddieMac) and Freddie Mac's [blog](#).

### ANNEX A

#### Issuances Listed on the Euro MTF Market of the Luxembourg Exchange

ISIN/CUSIP	Type	Maturity
313400BV4 / US313400BV47	Zero Rate Bond	November 29, 2019
312925DK3 / US312925DK38	Floating Rate	March 27, 2017
3137EADU0 / US3137EADU03	Fixed Rate	January 27, 2017
3137EAEA3 / US3137EAEA30	Fixed Rate	April 9, 2018
3137EADN6 / US3137EADN69	Fixed Rate	January 12, 2018
3137EADV8 / US3137EADV85	Fixed Rate	July 14, 2017
3137EADP1 / US3137EADP18	Fixed Rate	March 7, 2018
3137EAEB1 / US3137EAEB13	Fixed Rate	July 19, 2019
3137EADT3 / US3137EADT30	Fixed Rate	February 22, 2017
3137EADC0 / US3137EADC05	Fixed Rate	March 8, 2017
3137EADX4 / US3137EADX42	Fixed Rate	December 15, 2017
3137EADJ5 / US3137EADJ57	Fixed Rate	July 28, 2017
3137EADH9 / US3137EADH91	Fixed Rate	June 29, 2017
3137EADL0 / US3137EADL04	Fixed Rate	September 29, 2017
3137EADZ9 / US3137EADZ99	Fixed Rate	April 15, 2019
3137EADK2 / US3137EADK21	Fixed Rate	August 1, 2019
3137EADM8 / US3137EADM86	Fixed Rate	October 2, 2019

3137EADF3 / US3137EADF36	Fixed Rate	May 12, 2017
3137EADR7 / US3137EADR73	Fixed Rate	May 1, 2020
<b>ISIN/CUSIP</b>	<b>Type</b>	<b>Maturity</b>
3137EADG1 / US3137EADG19	Fixed Rate	May 30, 2019
3137EADB2 / US3137EADB22	Fixed Rate	January 13, 2022
3137EACA5 / US3137EACA57	Fixed Rate	March 27, 2019
3137EABP3 / US3137EABP36	Fixed Rate	June 13, 2018
3134A4ZZ0 / US3134A4ZZ05	Fixed Rate	December 14, 2018
3137EAAM1 / US3137EAAM14	Fixed Rate	February 16, 2017
3137EAAS8 / US3137EAAS83	Fixed Rate	April 18, 2017
3128X16Z5 / US3128X16Z54	Fixed Rate	March 29, 2018
3137EABA6 / US3137EABA66	Fixed Rate	November 17, 2017
3137EAAY5 / US3137EAAY51	Fixed Rate	August 23, 2017
3134A4KX1 / US3134A4KX12	Fixed Rate	July 15, 2032
3134A4AA2 / US3134A4AA29	Fixed Rate	March 15, 2031
3134A3U46 / US3134A3U467	Fixed Rate	September 15, 2029
3128X1BY2 / US3128X1BY27	Zero Coupon	May 20, 2033
312916FK0 / US312916FK03	Fixed Rate Bond	November 15, 2021
3133T3VX3 / US3133T3VX38	Fixed Rate Bond	April 15, 2021
312916FQ7 / US312916FQ72	Fixed Rate Bond	June 15, 2023
312916FG9 / US312916FG90	Fixed Rate Bond	July 15, 2018
3133T3VV7 / US3133T3VV71	Fixed Rate Bond	April 15, 2021
312916FN4 / US312916FN42	Fixed Rate Bond	December 15, 2022
3133T3VU9 / US3133T3VU98	Floating Rate Bond	June 15, 2023
312916FH7 / US312916FH73	Fixed Rate Bond	July 15, 2018
3133T3WD6 / US3133T3WD64	Fixed Rate Bond	January 15, 2024
<b>ISIN/CUSIP</b>	<b>Type</b>	<b>Maturity</b>
312916FT1 / US312916FT12	Floating Rate Bond	August 15, 2022
3133T3WF1 / US3133T3WF13	Fixed Rate Bond	January 15, 2024
312916FL8 / US312916FL85	Fixed Rate Bond	June 15, 2023
3133T3VW5 / US3133T3VW54	Fixed Rate Bond	April 15, 2021
3133T3WC8 / US3133T3WC81	Fixed Rate Bond	February 15, 2023
312916FM6 / US312916FM68	Fixed Rate Bond	August 15, 2022
312916FJ3 / US312916FJ30	Fixed Rate Bond	May 15, 2021
312916FP9 / US312916FP99	Fixed Rate Bond	February 15, 2023
312916FF4 / US312916FF42	Floating Rate Bond	August 15, 2022
3133T3WH7 / US3133T3WH78	Floating Rate Bond	January 15, 2024
3133T3VS4 / US3133T3VS43	Fixed Rate Bond	September 15, 2019
312916FF1 / US312916FF18	Floating Rate Bond	June 15, 2023
3133T3WB0 / US3133T3WB09	Fixed Rate Bond	January 15, 2024
3133T3WG9 / US3133T3WG95	Fixed Rate Bond	January 15, 2024
312916FU8 / US312916FU84	Floating Rate Bond	June 15, 2023
3133T3WJ3 / US3133T3WJ35	Floating Rate Bond	June 15, 2023
3133T3WE4 / US3133T3WE48	Fixed Rate Bond	January 15, 2024
3133T3VT2 / US3133T3VT26	Floating Rate Bond	January 15, 2024

## ANNEX B

STACR Issuances Listed on the Irish Stock Exchange

ISIN/CUSIP	Series/Class	Maturity
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US3137G0CF42 / 3137G0CF4	2014-HQ2 / M-1	September 2024
US3137G0CG25 / 3137G0CG2	2014-HQ2 / M-2	September 2024
US3137G0CH08 / 3137G0CH0	2014-HQ2 / M-3	September 2024
US3137G0DD84 / 3137G0DD8	2014-HQ3 / M-1	October 2024
US3137G0DE67 / 3137G0DE6	2014-HQ3 / M-2	October 2024
US3137G0DF33 / 3137G0DF3	2014-HQ3 / M-3	October 2024
US3137G0CS62 / 3137G0CS6	2014-DN4 / M-1	October 2024
US3137G0CT46 / 3137G0CT4	2014-DN4 / M-2	October 2024
US3137G0CU19 / 3137G0CU1	2014-DN4 / M-3	October 2024
US3137G0DQ97 / 3137G0DQ9	2015-DN1 / M-1	January 2025
US3137G0DT37 / 3137G0DT3	2015-DN1 / M-2	January 2025
US3137G0DW65 / 3137G0DW6	2015-DN1 / M-3	January 2025
US3137G0EC92 / 3137G0EC9	2015-HQ1 / M-1	March 2025
US3137G0EF24 / 3137G0EF2	2015-HQ1 / M-2	March 2025
US3137G0EJ46 / 3137G0EJ4	2015-HQ1 / M-3	March 2025
US3137G0EQ88 / 3137G0EQ8	2015-DNA1 / M-1	October 2027
US3137G0ET28 / 3137G0ET2	2015-DNA1 / M-2	October 2027
US3137G0EW56 / 3137G0EW5	2015-DNA1 / M-3	October 2027
US3137G0FC83 / 3137G0FC8	2015-HQ2 / M-1	May 2025
US3137G0FF15 / 3137G0FF1	2015-HQ2 / M-2	May 2025
US3137G0FJ37 / 3137G0FJ3	2015-HQ2 / M-3	May 2025
US3137G0FQ79 / 3137G0FQ7	2015-DNA2 / M-1	December 2027
US3137G0FT19 / 3137G0FT1	2015-DNA2 / M-2	December 2027
US3137G0FW48 / 3137G0FW4	2015-DNA2 / M-3	December 2027
US3137G0GC74 / 3137G0GC7	2015-HQA1 / M-1	March 2028
US3137G0GF06 / 3137G0GF0	2015-HQA1 / M-2	March 2028
US3137G0GJ28 / 3137G0GJ2	2015-HQA1 / M-3	March 2028
US3137G0GQ60 / 3137G0GQ6	2015-DNA3 / M-1	April 2028
US3137G0GT00 / 3137G0GT0	2015-DNA3 / M-2	April 2028
US3137G0GW39 / 3137G0GW3	2015-DNA3 / M-3	April 2028
US3137G0HC65 / 3137G0HC6	2015-HQA2 / M-1	May 2028
US3137G0HF96 / 3137G0HF9	2015-HQA2 / M-2	May 2028
US3137G0HJ19 / 3137G0HJ1	2015-HQA2 / M-3	May 2028
US3137G0HQ51 / 3137G0HQ5	2016-DNA1 / M-1	July 2028
US3137G0HT90 / 3137G0HT9	2016-DNA1 / M-2	July 2028
US3137G0HW20 / 3137G0HW2	2016-DNA1 / M-3	July 2028
US3137G0JC48 / 3137G0JC4	2016-HQA1 / M-1	September 2028
US3137G0JF78 / 3137G0JF7	2016-HQA1 / M-2	September 2028
US3137G0JJ90 / 3137G0JJ9	2016-HQA1 / M-3	September 2028
US3137G0JQ34 / 3137G0JQ3	2016-DNA2 / M-1	October 2028
US3137G0JR17 / 3137G0JR1	2016-DNA2 / M-2	October 2028
US3137G0JV29 / 3137G0JV2	2016-DNA2 / M-3A	October 2028
US3137G0JW02 / 3137G0JW0	2016-DNA2 / M-3B	October 2028
US3137G0JS99 / 3137G0JS9	2016-DNA2 / M-2F	October 2028
US3137G0JT72 / 3137G0JT7	2016-DNA2 / M-2I	October 2028
US3137G0JU46 / 3137G0JU4	2016-DNA2 / M-3	October 2028
US3137G0JY67 / 3137G0JY6	2016-DNA2 / M-3AF	October 2028
US3137G0JX84 / 3137G0JX8	2016-DNA2 / M-3AI	October 2028
US3137G0KA62 / 3137G0KA6	2016-HQA2 / M-1	November 2028
US3137G0KB46 / 3137G0KB4	2016-HQA2 / M-2	November 2028
US3137G0KF59 / 3137G0KF5	2016-HQA2 / M-3A	November 2028
US3137G0KJ71 / 3137G0KJ7	2016-HQA2 / M-3B	November 2028
US3137G0KC29 / 3137G0KC2	2016-HQA2 / M-2F	November 2028
US3137G0KD02 / 3137G0KD0	2016-HQA2 / M-2I	November 2028
US3137G0KE84 / 3137G0KE8	2016-HQA2 / M-3	November 2028

US3137G0KG33 / 3137G0KG3	2016-HQA2 / M-3AF	November 2028
US3137G0KH16 / 3137G0KH1	2016-HQA2 / M-3AI	November 2028
US3137G0KL28 / 3137G0KL2	2016-DNA3 / M-1	December 2028
US3137G0KM01 / 3137G0KM0	2016-DNA3 / M-2	December 2028
US3137G0KR97 / 3137G0KR9	2016-DNA3 / M-3A	December 2028
US3137G0KU27 / 3137G0KU2	2016-DNA3 / M-3B	December 2028
US3137G0KN83 / 3137G0KN8	2016-DNA3 / M-2F	December 2028
US3137G0KP32 / 3137G0KP3	2016-DNA3 / M-2I	December 2028
US3137G0KQ15 / 3137G0KQ1	2016-DNA3 / M-3	December 2028
US3137G0KS70 / 3137G0KS7	2016-DNA3 / M-3AF	December 2028
US3137G0KT53 / 3137G0KT5	2016-DNA3 / M-3AI	December 2028

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