

AGRICULTURAL DEVELOPMENT BANK OF CHINA
BOND ISSUANCE PROGRAMME

ISIN	CND100098JV8	Institution Nature	Policy Bank
Issue Number	250415	Original Tenor	5 Years
Interest Type	Fixed	Tender Date	2025/7/21
Tentative Offering Amount (CNY)	10 Billion	Maturity Date	2030/5/13
Actual Offering Amount (CNY)	10 Billion	Coupon Rate	1.59%
Issue Price (CNY)	100.074	Yield	1.6399%
Underwriter	Agricultural Development Bank of China 2025 Annual Underwriting Group		

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2025/7/22