

AGRICULTURAL DEVELOPMENT BANK OF CHINA

BOND ISSUANCE PROGRAMME

ISIN	CND10009GZ27	Institution Nature	Policy Bank
Issue Number	2504106	Original Tenor	91 Days
Interest Type	Discount	Tender Date	2025/7/28
Tentative Offering Amount (CNY)	3 Billion	Maturity Date	2025/10/7
Actual Offering Amount (CNY)	3 Billion	Yield	1.3802%
Issue Price (CNY)	99.736		
Underwriter	Agricultural Development Bank of China 2025 Annual Underwriting Group		