

AGRICULTURAL DEVELOPMENT BANK OF CHINA

BOND ISSUANCE PROGRAMME

ISIN	CND10009L637	Institution Nature	Policy Bank
Issue Number	2504107	Original Tenor	91 Days
Interest Type	Discount	Tender Date	2025/8/18
Tentative Offering Amount (CNY)	3 Billion	Maturity Date	2025/11/4
Actual Offering Amount (CNY)	3 Billion	Yield	1.4287%
Issue Price (CNY)	99.6995		
Underwriter	Agricultural Development Bank of China 2025 Annual Underwriting Group		