

AGRICULTURAL DEVELOPMENT BANK OF CHINA
BOND ISSUANCE PROGRAMME

ISIN		Institution Nature	Policy Bank
Issue Number	2504108	Original Tenor	91 Days
Interest Type	Discount	Tender Date	2025/9/1
Tentative Offering Amount（CNY）	2 Billion	Maturity Date	2025/12/2
Actual Offering Amount（CNY）	2 Billion	Yield	1.3785%
Issue Price （CNY）	99.6575		
Underwriter	Agricultural Development Bank of China 2025 Annual Underwriting Group		

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2025/9/2