

AGRICULTURAL DEVELOPMENT BANK OF CHINA

BOND ISSUANCE PROGRAMME

ISIN	CND10009P9T1	Institution Nature	Policy Bank
Issue Number	2504108	Original Tenor	91 Days
Interest Type	Discount	Tender Date	2025/9/8
Tentative Offering Amount (CNY)	2 Billion	Maturity Date	2025/12/2
Actual Offering Amount (CNY)	2 Billion	Yield	1.3512%
Issue Price (CNY)	99.69		
Underwriter	Agricultural Development Bank of China 2025 Annual Underwriting Group		