

AGRICULTURAL DEVELOPMENT BANK OF CHINA BOND ISSUANCE PROGRAMME TENDER ANNOUNCEMENT

04/09/2025

Issue Number 2504108 Tender Type Reopening Tender Date 08/09/2025 Tender Time 2:00 pm to 3:00 pm RMB 2 Billion Offering Amount Interest Type Discount Original Tenor 91 Days Issue and Settlement Date 09/09/2025 Listing Date 11/09/2025 Value Date 02/09/2025 02/12/2025 Maturity Date Commission Rate None Clearing House China Central Depository & Clearing Co.Ltd Exempted for Issuance in CIBM Rating

For offshore, assigned the same ratings as China's sovereign debt

Disclaimer:

The information provided here is for reference only. Agricultural Development Bank of China (ADBC) reserves the right to explain the terms of the announcement. For more information, please refer to the Chinese Version of Bond Issuance documents, available on website at http://www.chinabond.com.cn&http://www.chinamoney.com.cn