

AGRICULTURAL DEVELOPMENT BANK OF CHINA

BOND ISSUANCE PROGRAMME

ISIN		Institution Nature	Policy Bank
Issue Number	09250422	Original Tenor	2 Years
Interest Type	Fixed	Tender Date	2025/9/16
Tentative Offering Amount (CNY)	2 Billion	Maturity Date	2027/9/17
Actual Offering Amount (CNY)	2 Billion	Coupon Rate	1.70%
Issue Price (CNY)	100	Yield	1.70%
Underwriter	Agricultural Development Bank of China 2025 Annual Underwriting Group		