

AGRICULTURAL DEVELOPMENT BANK OF CHINA

BOND ISSUANCE PROGRAMME

ISIN		Institution Nature	Policy Bank
Issue Number	09250432	Original Tenor	2 Years
Interest Type	Fixed	Tender Date	2025/12/2
Tentative Offering Amount (CNY)	3 Billion	Maturity Date	2027/12/3
Actual Offering Amount (CNY)	3 Billion	Coupon Rate	1.67%
Issue Price (CNY)	100	Yield	1.67%
Underwriter	Agricultural Development Bank of China 2025 Annual Underwriting Group		