

AGRICULTURAL DEVELOPMENT BANK OF CHINA
BOND ISSUANCE PROGRAMME

ISIN	CND10009ZTF6	Institution Nature	Policy Bank
Issue Number	09250432	Original Tenor	2 Years
Interest Type	Fixed	Tender Date	2026/1/6
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. 198	Yield	1. 6490%
Underwriter	Agricultural Development Bank of China 2026 Annual Underwriting Group		

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2026/1/7