



AGRICULTURAL DEVELOPMENT BANK OF CHINA
BOND ISSUANCE PROGRAMME
TENDER ANNOUNCEMENT

09/01/2026

Issue Number	09250407
Tender Type	Reopening
Tender Date	13/01/2026
Tender Time	2:00 pm to 3:00 pm
Offering Amount	RMB 2 Billion
Interest Type	Fixed
Coupon Rate	1.84%
Interest Payment Frequency	Annually
Interest Payment Date	March 5th
Original Tenor	7 Years
Issue and Settlement Date	14/01/2026
Listing Date	15/01/2026
Value Date	05/03/2025
Maturity Date	05/03/2032
Commission Rate	0.12%
Clearing House	Shanghai Clearing House
Rating	Exempted for Issuance in CIBM For offshore, assigned the same ratings as China's sovereign debt

Disclaimer:

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