

AGRICULTURAL DEVELOPMENT BANK OF CHINA
BOND ISSUANCE PROGRAMME

ISIN	CND10009L785	Institution Nature	Policy Bank
Issue Number	250423	Original Tenor	3 Years
Interest Type	Fixed	Tender Date	2026/1/19
Tentative Offering Amount (CNY)	4 Billion	Maturity Date	2028/8/7
Actual Offering Amount (CNY)	4 Billion	Coupon Rate	1.61%
Issue Price (CNY)	100.675	Yield	1.6318%
Underwriter	Agricultural Development Bank of China 2026 Annual Underwriting Group		

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2026/1/20