

AGRICULTURAL DEVELOPMENT BANK OF CHINA
BOND ISSUANCE PROGRAMME

ISIN	CND1000B1BQ9	Institution Nature	Policy Bank
Issue Number	2604101	Original Tenor	91Days
Interest Type	Discount	Tender Date	2026/1/20
Tentative Offering Amount (CNY)	2 Billion	Maturity Date	2026/4/8
Actual Offering Amount (CNY)	2 Billion	Yield	1.4836%
Issue Price (CNY)	99.688		
Underwriter	Agricultural Development Bank of China 2026 Annual Underwriting Group		

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2026/1/21