

AGRICULTURAL DEVELOPMENT BANK OF CHINA
BOND ISSUANCE PROGRAMME

ISIN	CND100091KHO	Institution Nature	Policy Bank
Issue Number	09250407	Original Tenor	7 Years
Interest Type	Fixed	Tender Date	2026/2/10
Tentative Offering Amount (CNY)	2 Billion	Maturity Date	2032/3/5
Actual Offering Amount (CNY)	2 Billion	Coupon Rate	1. 84%
Issue Price (CNY)	102. 022	Yield	1. 7884%
Underwriter	Agricultural Development Bank of China 2026 Annual Underwriting Group		

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2026/2/11