

AGRICULTURAL DEVELOPMENT BANK OF CHINA
BOND ISSUANCE PROGRAMME

ISIN	CND1000B1BB1	Institution Nature	Policy Bank
Issue Number	260401	Original Tenor	378 Days
Interest Type	Fixed	Tender Date	2026/2/11
Tentative Offering Amount (CNY)	10 Billion	Maturity Date	2027/1/19
Actual Offering Amount (CNY)	10 Billion	Coupon Rate	1.50%
Issue Price (CNY)	100.186	Yield	1.4609%
Underwriter	Agricultural Development Bank of China 2026 Annual Underwriting Group		

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2026/2/12