

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	2026/3/2
Tentative Offering Amount (CNY)	8 Billion	Maturity Date	2027/1/19
Actual Offering Amount (CNY)	8 Billion	Coupon Rate	1.50%
Issue Price (CNY)	100.305	Yield	1.4108%
Underwriter	Agricultural Development Bank of China 2026 Annual Underwriting Group		

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2026/3/3