

AGRICULTURAL DEVELOPMENT BANK OF CHINA
BOND ISSUANCE PROGRAMME

ISIN	CND1000B8077	Institution Nature	Policy Bank
Issue Number	260411	Original Tenor	1 Year
Interest Type	Fixed	Tender Date	2026/4/8
Tentative Offering Amount (CNY)	4 Billion	Maturity Date	2027/3/12
Actual Offering Amount (CNY)	4 Billion	Coupon Rate	1.40%
Issue Price (CNY)	100.215	Yield	1.2807%
Underwriter	Agricultural Development Bank of China 2026 Annual Underwriting Group		

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2026/4/9