

AGRICULTURAL DEVELOPMENT BANK OF CHINA
BOND ISSUANCE PROGRAMME

ISIN	CND1000B9GQ1	Institution Nature	Policy Bank
Issue Number	2604001	Original Tenor	3 Years
Interest Type	Fixed	Tender Date	2026/4/20
Tentative Offering Amount (CNY)	6 Billion	Maturity Date	2029/4/14
Actual Offering Amount (CNY)	6 Billion	Coupon Rate	1.47%
Issue Price (CNY)	100.224	Yield	1.4024%
Underwriter	Agricultural Development Bank of China 2026 Annual Underwriting Group		

AGRICULTURAL DEVELOPMENT BANK OF CHINA

2026/4/21