

AGRICULTURAL DEVELOPMENT BANK OF CHINA
BOND ISSUANCE PROGRAMME

ISIN		Institution Nature	Policy Bank
Issue Number	09260401	Original Tenor	1 Years
Interest Type	Fixed	Tender Date	2026/5/20
Tentative Offering Amount (CNY)	3 Billion	Maturity Date	2027/5/21
Actual Offering Amount (CNY)	3 Billion	Coupon Rate	1.32%
Issue Price (CNY)	100	Yield	1.32%

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2026/5/21