



AGRICULTURAL DEVELOPMENT BANK OF CHINA
BOND ISSUANCE PROGRAMME
TENDER ANNOUNCEMENT

22/05/2026

Issue Number	09250432
Tender Type	Reopening
Tender Date	26/05/2026
Tender Time	2:00 pm to 3:00 pm
Offering Amount	RMB 4 Billion
Interest Type	Fixed
Coupon Rate	1.67%
Interest Payment Frequency	Annually
Interest Payment Date	December 3rd
Original Tenor	2 Years
Issue and Settlement Date	27/05/2026
Listing Date	28/05/2026
Value Date	03/12/2025
Maturity Date	03/12/2027
Commission Rate	0.03%
Clearing House	Shanghai Clearing House
Rating	Exempted for Issuance in CIBM

For offshore, assigned the same ratings as China's sovereign debt

Disclaimer:

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