

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	2026/5/27
Tentative Offering Amount (CNY)	12 Billion	Maturity Date	2027/3/12
Actual Offering Amount (CNY)	12 Billion	Coupon Rate	1.40%
Issue Price (CNY)	100.392	Yield	1.2725%
Underwriter	Agricultural Development Bank of China 2026 Annual Underwriting Group		

AGRICULTURAL DEVELOPMENT BANK OF CHINA

2026/5/28