

AGRICULTURAL DEVELOPMENT BANK OF CHINA  
BOND ISSUANCE PROGRAMME

ISIN		Institution Nature	Policy Bank
Issue Number	09260402	Original Tenor	2 Years
Interest Type	Fixed	Tender Date	2026/6/2
Tentative Offering Amount (CNY)	3 Billion	Maturity Date	2028/6/3
Actual Offering Amount (CNY)	3 Billion	Coupon Rate	1.34%
Issue Price (CNY)	100	Yield	1.34%
Underwriter	Agricultural Development Bank of China 2026 Annual Underwriting Group		

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2026/6/3