

AGRICULTURAL DEVELOPMENT BANK OF CHINA
BOND ISSUANCE PROGRAMME

ISIN	CND100091KH0	Institution Nature	Policy Bank
Issue Number	09250407	Original Tenor	7 Years
Interest Type	Fixed	Quote Issuance Date	2026/6/17
Tentative Offering Amount (CNY)	3 Billion	Maturity Date	2032/3/5
Actual Offering Amount (CNY)	3 Billion	Coupon Rate	1.84%
Issue Price (CNY)	101.5583	Yield	1.6492%

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2026/6/18