

AGRICULTURAL DEVELOPMENT BANK OF CHINA
BOND ISSUANCE PROGRAMME

ISIN	CND1000B8X33	Institution Nature	Policy Bank
Issue Number	09260409	Original Tenor	2 Years
Interest Type	Floating (Reference Rate: DR007)	Quote Issuance Date	2026/6/22
Tentative Offering Amount (CNY)	5 Billion	Maturity Date	2028/3/25
Actual Offering Amount (CNY)	5 Billion	Coupon Rate	DR007+0.06%
Issue Price (CNY)	100.3247	Yield	1.4618%

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2026/6/23