

AGRICULTURAL DEVELOPMENT BANK OF CHINA
BOND ISSUANCE PROGRAMME

ISIN	CND1000BD9Q0	Institution Nature	Policy Bank
Issue Number	09260405	Original Tenor	5 Years
Interest Type	Fixed	Quote Issuance Date	2026/6/22
Tentative Offering Amount (CNY)	4 Billion	Maturity Date	2031/6/17
Actual Offering Amount (CNY)	4 Billion	Coupon Rate	1.60%
Issue Price (CNY)	100.0974	Yield	1.5850%

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2026/6/23