

AGRICULTURAL DEVELOPMENT BANK OF CHINA

BOND ISSUANCE PROGRAMME

|                                       |              |                        |             |
|---------------------------------------|--------------|------------------------|-------------|
| ISIN                                  | CND1000BDG55 | Institution<br>Nature  | Policy Bank |
| Issue Number                          | 09260403     | Original Tenor         | 3 Years     |
| Interest Type                         | Fixed        | Quote Issuance<br>Date | 2026/6/24   |
| Tentative<br>Offering<br>Amount (CNY) | 4 Billion    | Maturity Date          | 2029/6/18   |
| Actual Offering<br>Amount (CNY)       | 4 Billion    | Coupon Rate            | 1.48%       |
| Issue Price<br>(CNY)                  | 100.0538     | Yield                  | 1.4712%     |

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2026/6/25