

AGRICULTURAL DEVELOPMENT BANK OF CHINA

BOND ISSUANCE PROGRAMME

ISIN	CND1000BC3V4	Institution Nature	Policy Bank
Issue Number	09260401	Original Tenor	1 Year
Interest Type	Fixed	Quote Issuance Date	2026/7/7
Tentative Offering Amount (CNY)	6 Billion	Maturity Date	2027/5/21
Actual Offering Amount (CNY)	6 Billion	Coupon Rate	1.32%
Issue Price (CNY)	100.1544	Yield	1.3400%