

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	2026/7/7
Tentative Offering Amount (CNY)	7 Billion	Maturity Date	2028/3/25
Actual Offering Amount (CNY)	7 Billion	Coupon Rate	DR007+0.06%
Issue Price (CNY)	100.0241	Yield	1.4543%