

AGRICULTURAL DEVELOPMENT BANK OF CHINA

BOND ISSUANCE PROGRAMME

ISIN	CND100091KH0	Institution Nature	Policy Bank
Issue Number	09250407	Original Tenor	7 Years
Interest Type	Fixed	Quote Issuance Date	2026/7/7
Tentative Offering Amount (CNY)	4 Billion	Maturity Date	2032/3/5
Actual Offering Amount (CNY)	4 Billion	Coupon Rate	1.84%
Issue Price (CNY)	101.8986	Yield	1.6031%