

AGRICULTURAL DEVELOPMENT BANK OF CHINA

BOND ISSUANCE PROGRAMME

ISIN	CND1000BF6X0	Institution Nature	Policy Bank
Issue Number	260410	Original Tenor	10 Year
Interest Type	Fixed	Tender Date	2026/7/8
Tentative Offering Amount (CNY)	5 Billion	Maturity Date	2036/7/7
Actual Offering Amount (CNY)	5 Billion	Coupon Rate	1.81%
Issue Price (CNY)	100.17	Yield	1.7924%
Underwriter	Agricultural Development Bank of China 2026 Annual Underwriting Group		