

AGRICULTURAL DEVELOPMENT BANK OF CHINA

BOND ISSUANCE PROGRAMME

|                                       |              |                        |             |
|---------------------------------------|--------------|------------------------|-------------|
| ISIN                                  | CND1000BC3V4 | Institution<br>Nature  | Policy Bank |
| Issue Number                          | 09260401     | Original Tenor         | 1 Year      |
| Interest Type                         | Fixed        | Quote Issuance<br>Date | 2026/7/9    |
| Tentative<br>Offering<br>Amount (CNY) | 6 Billion    | Maturity Date          | 2027/5/21   |
| Actual Offering<br>Amount (CNY)       | 6 Billion    | Coupon Rate            | 1.32%       |
| Issue Price<br>(CNY)                  | 100.1596     | Yield                  | 1.3424%     |

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2026/7/10