

AGRICULTURAL DEVELOPMENT BANK OF CHINA
BOND ISSUANCE PROGRAMME

ISIN	CND100098DD9	Institution Nature	Policy Bank
Issue Number	250409	Original Tenor	3 Years
Interest Type	Floating (Reference Rate: 1-year LPR)	Tender Date	2026/7/13
Tentative Offering Amount (CNY)	2 Billion	Maturity Date	2028/5/8
Actual Offering Amount (CNY)	2 Billion	Coupon Rate	1-year LPR - 1.30%
Issue Price (CNY)	100.896	Yield	1.3727%
Underwriter	Agricultural Development Bank of China 2026 Annual Underwriting Group		

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2026/7/14