

AGRICULTURAL DEVELOPMENT BANK OF CHINA
BOND ISSUANCE PROGRAMME

ISIN	CND1000B9GQ1	Institution Nature	Policy Bank
Issue Number	2604001	Original Tenor	3 Years
Interest Type	Fixed	Tender Date	2026/7/13
Tentative Offering Amount (CNY)	4 Billion	Maturity Date	2029/4/14
Actual Offering Amount (CNY)	4 Billion	Coupon Rate	1.47%
Issue Price (CNY)	100.962	Yield	1.2478%
Underwriter	Agricultural Development Bank of China 2026 Annual Underwriting Group		

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2026/7/14