

**AGRICULTURAL DEVELOPMENT BANK OF CHINA**  
**BOND ISSUANCE PROGRAMME**

|                                         |              |                        |             |
|-----------------------------------------|--------------|------------------------|-------------|
| ISIN                                    | CND1000BC3V4 | Institution Nature     | Policy Bank |
| Issue Number                            | 09260401     | Original Tenor         | 1 Year      |
| Interest Type                           | Fixed        | Quote Issuance<br>Date | 2026/7/14   |
| Tentative<br>Offering<br>Amount ( CNY ) | 10 Billion   | Maturity Date          | 2027/5/21   |
| Actual Offering<br>Amount ( CNY )       | 10 Billion   | Coupon Rate            | 1.32%       |
| Issue Price<br>( CNY )                  | 100.1546     | Yield                  | 1.3700%     |

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2026/7/15