



AGRICULTURAL DEVELOPMENT BANK OF CHINA
BOND ISSUANCE PROGRAMME
QUOTE ISSUANCE ANNOUNCEMENT

10/07/2026

Issue Number	09260407
Issue Type	New Issue
Quote Issuance Date	14/07/2026
Quote Issuance Time	10:10 am to 4:30 pm
Offering Amount	RMB 4 Billion
Interest Type	Fixed
Coupon Rate	Announced prior to issuance
Interest Payment Frequency	Annually
Interest Payment Date	Juhy 15th
Original Tenor	7 Years
Issue and Settlement Date	15/07/2026
Listing Date	15/07/2026
Value Date	15/07/2026
Maturity Date	15/07/2033
Commission Rate	None
Clearing House	Shanghai Clearing House
Rating	Exempted for Issuance in CIBM
For offshore, assigned the same ratings as China' s sovereign debt	

Disclaimer:

The information provided here is for reference only. Agricultural Development Bank of China (ADBC) reserves the right to explain the terms of the announcement. For more information, please refer to the Chinese Version of Bond Issuance documents, available on website at <http://www.shclearing.com.cn> and <http://www.chinamoney.com.cn>