

AGRICULTURAL DEVELOPMENT BANK OF CHINA
BOND ISSUANCE PROGRAMME

ISIN	CND1000BF8Z1	Institution Nature	Policy Bank
Issue Number	260405	Original Tenor	5 Year
Interest Type	Fixed	Tender Date	2026/7/15
Tentative Offering Amount (CNY)	5 Billion	Maturity Date	2031/7/9
Actual Offering Amount (CNY)	5 Billion	Coupon Rate	1.54%
Issue Price (CNY)	100.032	Yield	1.5394%
Underwriter	Agricultural Development Bank of China 2026 Annual Underwriting Group		

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2026/7/16