

AGRICULTURAL DEVELOPMENT BANK OF CHINA
BOND ISSUANCE PROGRAMME

ISIN	CND1000BCPV3	Institution Nature	Policy Bank
Issue Number	09260402	Original Tenor	2 Years
Interest Type	Fixed	Quote Issuance Date	2026/7/16
Tentative Offering Amount (CNY)	4 Billion	Maturity Date	2028/6/3
Actual Offering Amount (CNY)	4 Billion	Coupon Rate	1.34%
Issue Price (CNY)	99.9786	Yield	1.4388%

AGRICULTURAL DEVELOPMENT BANK OF CHINA

2026/7/17