

AGRICULTURAL DEVELOPMENT BANK OF CHINA
BOND ISSUANCE PROGRAMME

ISIN	CND1000BDG55	Institution Nature	Policy Bank
Issue Number	09260403	Original Tenor	3 Years
Interest Type	Fixed	Quote Issuance Date	2026/7/16
Tentative Offering Amount (CNY)	6 Billion	Maturity Date	2029/6/18
Actual Offering Amount (CNY)	6 Billion	Coupon Rate	1.48%
Issue Price (CNY)	100.1546	Yield	1.4667%

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2026/7/17