

AGRICULTURAL DEVELOPMENT BANK OF CHINA
BOND ISSUANCE PROGRAMME

ISIN	CND1000BD9R8	Institution Nature	Policy Bank
Issue Number	09260410	Original Tenor	10 Years
Interest Type	Fixed	Quote Issuance Date	2026/7/16
Tentative Offering Amount (CNY)	4 Billion	Maturity Date	2036/6/17
Actual Offering Amount (CNY)	4 Billion	Coupon Rate	1.83%
Issue Price (CNY)	100.3969	Yield	1.8025%

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2026/7/17