

AGRICULTURAL DEVELOPMENT BANK OF CHINA
BOND ISSUANCE PROGRAMME

ISIN	CND1000B8CC2	Institution Nature	Policy Bank
Issue Number	260403	Original Tenor	3 Year
Interest Type	Fixed	Tender Date	2026/7/22
Tentative Offering Amount (CNY)	6 Billion	Maturity Date	2029/3/19
Actual Offering Amount (CNY)	6 Billion	Coupon Rate	1.54%
Issue Price (CNY)	100.764	Yield	1.4492%
Underwriter	Agricultural Development Bank of China 2026 Annual Underwriting Group		

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2026/7/23