

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	2026/7/30
Tentative Offering Amount (CNY)	1 Billion	Maturity Date	2036/6/17
Actual Offering Amount (CNY)	1 Billion	Coupon Rate	1.83%
Issue Price (CNY)	100.3651	Yield	1.8137%