

AGRICULTURAL DEVELOPMENT BANK OF CHINA
BOND ISSUANCE PROGRAMME

ISIN	CND1000BC3V4	Institution Nature	Policy Bank
Issue Number	09260401	Original Tenor	1 Year
Interest Type	Fixed	Quote Issuance Date	2026/8/25
Tentative Offering Amount (CNY)	7 Billion	Maturity Date	2027/5/21
Actual Offering Amount (CNY)	7 Billion	Coupon Rate	1.32%
Issue Price (CNY)	100.2836	Yield	1.4075%

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2026/8/26

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