

AGRICULTURAL DEVELOPMENT BANK OF CHINA
BOND ISSUANCE PROGRAMME

ISIN	CND1000BFNR9	Institution Nature	Policy Bank
Issue Number	09260407	Original Tenor	7 Years
Interest Type	Fixed	Quote Issuance Date	2026/8/25
Tentative Offering Amount (CNY)	2 Billion	Maturity Date	2033/7/15
Actual Offering Amount (CNY)	2 Billion	Coupon Rate	1.68%
Issue Price (CNY)	100.3210	Yield	1.6600%

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2026/8/26

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