

AGRICULTURAL DEVELOPMENT BANK OF CHINA

BOND ISSUANCE PROGRAMME

ISIN	CND1000BF8Z1	Institution Nature	Policy Bank
Issue Number	260405	Original Tenor	5 Years
Interest Type	Fixed	Tender Date	2026/9/9
Tentative Offering Amount (CNY)	5 Billion	Maturity Date	2031/7/9
Actual Offering Amount (CNY)	5 Billion	Coupon Rate	1.54%
Issue Price (CNY)	100.304	Yield	1.5314%
Underwriter	Agricultural Development Bank of China 2026 Annual Underwriting Group		

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2026/9/10