

The Export-Import Bank of China Agency Bond

Issue Announcement

ISIN	CND10009H0B8	Institution Nature	Policy Bank
Issue Number	09250302	Original Tenor	2 years
Interest Type	Fixed	Tender Date	12/9/2025
Tentative Offering Amount (CNY)	2 billion	Maturity Date	7/7/2027
Actual Offering Amount (CNY)	2 billion	Coupon Rate	1.26%
Issue Price (CNY)	99.60	Yield	1.6221%
Underwriter	The Export-Import Bank of China Agency Bond Underwriting Syndicate in 2025-2026		

The Export-Import Bank of China
12/9/2025