

The Export-Import Bank of China Agency Bond

Issue Announcement

ISIN	CND1000B6P27	Institution Nature	Policy Bank
Issue Number	260301	Original Tenor	1 year
Interest Type	Fixed	Tender Date	9/4/2026
Tentative Offering Amount (CNY)	13 billion	Maturity Date	9/3/2027
Actual Offering Amount (CNY)	13.16billion	Coupon Rate	1.43%
Issue Price (CNY)	100.224	Yield	1.3189%
Underwriter	The Export-Import Bank of China Agency Bond Underwriting Syndicate in 2025-2026		

The Export-Import Bank of China

9/4/2026