

The Export-Import Bank of China Agency Bond

Issue Announcement

ISIN	CND1000B9GR9	Institution Nature	Policy Bank
Issue Number	260303	Original Tenor	3 years
Interest Type	Fixed	Tender Date	9/7/2026
Tentative Offering Amount (CNY)	4 billion	Maturity Date	13/4/2029
Actual Offering Amount (CNY)	4 billion	Coupon Rate	1.54%
Issue Price (CNY)	100.74	Yield	1.4021%
Underwriter	The Export-Import Bank of China Agency Bond Underwriting Syndicate in 2025-2026		

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