

CHINA DEVELOPMENT BANK
ISSUE ANNOUNCEMENT

ISIN	-	Institution Nature	Policy Bank
Issue Number	220217	Original Tenor	3 Years
Interest Type	Floating (Reference Rate: 1Y LPR)	Tender Date	2022/6/16
Tentative Offering Amount (CNY)	2 Billion	Actual Offering Amount (CNY)	2 Billion
Issue Price (CNY)	100.03	Yield	2.6261%
Underwriter	CHINA DEVELOPMENT BANK 2022 Annual Underwriting Group		

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