CHINA DEVELOPMENT BANK ISSUE ANNOUNCEMENT

ISIN	-	Institution Nature	Policy Bank
Issue Number	09230220	Original Tenor	20 Years
Interest Type	Fixed	Tender Date	2023/8/3
Tentative Offering Amount (CNY)	1.5 Billion	Actural Offering Amount (CNY)	1.5 Billion
Issue Price	100.42	Yield	3.0094%
Underwriter	CHINA DEVELOPMENT BANK 2023 Annual Underwriting Group		

