

CHINA DEVELOPMENT BANK
ISSUE ANNOUNCEMENT

ISIN	-	Institution Nature	Policy Bank
Issue Number	09250202	Original Tenor	3 Years
Interest Type	Fixed	Tender Date	2025/7/24
Tentative Offering Amount (CNY)	8 Billion	Actual Offering Amount (CNY)	8 Billion
Issue Price (CNY)	100.33	Yield	1.5968 %
Underwriter	CHINA DEVELOPMENT BANK 2025 Annual Underwriting Group		

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ISIN	-	Institution Nature	Policy Bank
Issue Number	09250204	Original Tenor	7 Years
Interest Type	Fixed	Tender Date	2025/7/24
Tentative Offering Amount (CNY)	2 Billion	Actural Offering Amount (CNY)	2 Billion
Issue Price (CNY)	100.06	Yield	1.7044 %
Underwriter	CHINA DEVELOPMENT BANK 2025 Annual Underwriting Group		

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2025/7/25



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ISIN	-	Institution Nature	Policy Bank
Issue Number	250206	Original Tenor	1 Years
Interest Type	Fixed	Tender Date	2025/7/24
Tentative Offering Amount (CNY)	6 Billion	Actural Offering Amount (CNY)	6 Billion
Issue Price (CNY)	100.57	Yield	1.4026 %
Underwriter	CHINA DEVELOPMENT BANK 2025 Annual Underwriting Group		

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ISIN	-	Institution Nature	Policy Bank
Issue Number	250208	Original Tenor	5 Years
Interest Type	Fixed	Tender Date	2025/7/24
Tentative Offering Amount (CNY)	11 Billion	Actural Offering Amount (CNY)	11 Billion
Issue Price (CNY)	99.64	Yield	1.6551 %
Underwriter	CHINA DEVELOPMENT BANK 2025 Annual Underwriting Group		

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ISIN	-	Institution Nature	Policy Bank
Issue Number	250215	Original Tenor	10 Years
Interest Type	Fixed	Tender Date	2025/7/24
Tentative Offering Amount (CNY)	21 Billion	Actural Offering Amount (CNY)	21 Billion
Issue Price (CNY)	99.04	Yield	1.775 %
Underwriter	CHINA DEVELOPMENT BANK 2025 Annual Underwriting Group		

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