

CHINA DEVELOPMENT BANK
ISSUE ANNOUNCEMENT

ISIN	-	Institution Nature	Policy Bank
Issue Number	09250202	Original Tenor	3 Years
Interest Type	Fixed	Tender Date	2025/8/7
Tentative Offering Amount (CNY)	8 Billion	Actural Offering Amount (CNY)	8 Billion
Issue Price (CNY)	100.42	Yield	1.585 %
Underwriter	CHINA DEVELOPMENT BANK 2025 Annual Underwriting Group		

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ISSUE ANNOUNCEMENT

ISIN	-	Institution Nature	Policy Bank
Issue Number	09250204	Original Tenor	7 Years
Interest Type	Fixed	Tender Date	2025/8/7
Tentative Offering Amount (CNY)	2 Billion	Actual Offering Amount (CNY)	2 Billion
Issue Price (CNY)	100.06	Yield	1.715 %
Underwriter	CHINA DEVELOPMENT BANK 2025 Annual Underwriting Group		

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