

CHINA DEVELOPMENT BANK  
ISSUE ANNOUNCEMENT

ISIN	-	Institution Nature	Policy Bank
Issue Number	260201	Original Tenor	1 Years
Interest Type	Fixed	Tender Date	2026/6/4
Tentative Offering Amount ( CNY )	4 Billion	Actural Offering Amount ( CNY )	4 Billion
Issue Price ( CNY )	100.56	Yield	1.2771 %
Underwriter	CHINA DEVELOPMENT BANK 2026 Annual Underwriting Group		

CHINA DEVELOPMENT BANK

2026/6/5



CHINA DEVELOPMENT BANK  
ISSUE ANNOUNCEMENT

ISIN	-	Institution Nature	Policy Bank
Issue Number	260203	Original Tenor	5 Years
Interest Type	Fixed	Tender Date	2026/6/4
Tentative Offering Amount ( CNY )	6 Billion	Actural Offering Amount ( CNY )	6 Billion
Issue Price ( CNY )	101.4	Yield	1.4703 %
Underwriter	CHINA DEVELOPMENT BANK 2026 Annual Underwriting Group		

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