

CHINA DEVELOPMENT BANK
ISSUE ANNOUNCEMENT

ISIN	-	Institution Nature	Policy Bank
Issue Number	260206	Original Tenor	1 Year
Interest Type	Fixed	Tender Date	2026/8/11
Tentative Offering Amount (CNY)	9 Billion	Actural Offering Amount (CNY)	9 Billion
Issue Price (CNY)	100.04	Yield	1.4268 %
Underwriter	CHINA DEVELOPMENT BANK 2026 Annual Underwriting Group		

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