

CHINA DEVELOPMENT BANK
ISSUE ANNOUNCEMENT

ISIN	-	Institution Nature	Policy Bank
Issue Number	09260201	Original Tenor	1 Year
Interest Type	Fixed	Tender Date	2026/9/23
Tentative Offering Amount (CNY)	5 Billion	Actural Offering Amount (CNY)	5 Billion
Issue Price (CNY)	100.025	Yield	1.4015 %
Investors	CHINA DEVELOPMENT BANK 2026 Bond Direct Syndicate		

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2026/9/24

