

CHINA DEVELOPMENT BANK
ISSUE ANNOUNCEMENT

ISIN	-	Institution Nature	Policy Bank
Issue Number	260206	Original Tenor	1 Years
Interest Type	Fixed	Tender Date	2026/10/13
Tentative Offering Amount (CNY)	8 Billion	Actural Offering Amount (CNY)	8 Billion
Issue Price (CNY)	100.325	Yield	1.3751 %
Underwriter	CHINA DEVELOPMENT BANK 2026 Annual Underwriting Group		

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CHINA DEVELOPMENT BANK
ISSUE ANNOUNCEMENT

ISIN	-	Institution Nature	Policy Bank
Issue Number	260210	Original Tenor	10 Years
Interest Type	Fixed	Tender Date	2026/10/13
Tentative Offering Amount (CNY)	20 Billion	Actual Offering Amount (CNY)	20 Billion
Issue Price (CNY)	100.96	Yield	1.6946 %
Underwriter	CHINA DEVELOPMENT BANK 2026 Annual Underwriting Group		

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ISIN	-	Institution Nature	Policy Bank
Issue Number	260217	Original Tenor	3 Years
Interest Type	Floating interest	Tender Date	2026/10/13
Tentative Offering Amount (CNY)	7 Billion	Actural Offering Amount (CNY)	7 Billion
Issue Price (CNY)	100.29	Yield	1.4579 %
Underwriter	CHINA DEVELOPMENT BANK 2026 Annual Underwriting Group		

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