



AGRICULTURAL DEVELOPMENT BANK OF CHINA
BOND ISSUANCE PROGRAMME
QUOTE ISSUANCE ANNOUNCEMENT

18/06/2026

Issue Number	09260402
Issue Type	Reopening
Quote Issuance Date	23/06/2026
Quote Issuance Time	10:00 am to 4:30 pm
Offering Amount	RMB 5 Billion
Interest Type	Fixed
Coupon Rate	1.34%
Interest Payment Frequency	Annually
Interest Payment Date	June 3rd
Original Tenor	2 Years
Issue and Settlement Date	24/06/2026
Listing Date	24/06/2026
Value Date	03/06/2026
Maturity Date	03/06/2028
Commission Rate	None
Clearing House	Shanghai Clearing House
Rating	Exempted for Issuance in CIBM

For offshore, assigned the same ratings as China' s sovereign debt

Disclaimer:

The information provided here is for reference only. Agricultural Development Bank of China (ADBC) reserves the right to explain the terms of the announcement. For more information, please refer to the Chinese Version of Bond Issuance documents, available on website at <http://www.shclearing.com.cn> & <http://www.chinamoney.com.cn>



AGRICULTURAL DEVELOPMENT BANK OF CHINA
BOND ISSUANCE PROGRAMME
QUOTE ISSUANCE ANNOUNCEMENT

18/06/2026

Issue Number	09250407
Issue Type	Reopening
Quote Issuance Date	23/06/2026
Quote Issuance Time	10:10 am to 4:30 pm
Offering Amount	RMB 3 Billion
Interest Type	Fixed
Coupon Rate	1.84%
Interest Payment Frequency	Annually
Interest Payment Date	March 5th
Original Tenor	7 Years
Issue and Settlement Date	24/06/2026
Listing Date	24/06/2026
Value Date	05/03/2025
Maturity Date	05/03/2032
Commission Rate	None
Clearing House	Shanghai Clearing House
Rating	Exempted for Issuance in CIBM

For offshore, assigned the same ratings as China' s sovereign debt

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