AGRICULTURAL DEVELOPMENT BANK OF CHINA
BOND ISSUANCE PROGRAMME
QUOTE ISSUANCE ANNOUNCEMENT

15/09/2026

Issue Number	09260411
Issue Type	Reopening
Quote Issuance Date	17/09/2026
Quote Issuance Time	10:00 am to 4:30 pm
Offering Amount	RMB 8 Billion
Interest Type	Fixed
Coupon Rate	1.42%
Interest Payment Frequency	Repayment of principal and interest at maturity
Interest Payment Date	October 13th 2027
Original Tenor	406 Days
Issue and Settlement Date	18/09/2026
Listing Date	18/09/2026
Value Date	02/09/2026
Maturity Date	13/10/2027
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:
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AGRICULTURAL DEVELOPMENT BANK OF CHINA
BOND ISSUANCE PROGRAMME
QUOTE ISSUANCE ANNOUNCEMENT

15/09/2026

Issue Number	09260403
Issue Type	Reopening
Quote Issuance Date	17/09/2026
Quote Issuance Time	10:05 am to 4:30 pm
Offering Amount	RMB 1 Billion
Interest Type	Fixed
Coupon Rate	1.48%
Interest Payment Frequency	Annually
Interest Payment Date	June 18th
Original Tenor	3 Years
Issue and Settlement Date	18/09/2026
Listing Date	18/09/2026
Value Date	18/06/2026
Maturity Date	18/06/2029
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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AGRICULTURAL DEVELOPMENT BANK OF CHINA
BOND ISSUANCE PROGRAMME
QUOTE ISSUANCE ANNOUNCEMENT

15/09/2026

Issue Number	09260405
Issue Type	Reopening
Quote Issuance Date	17/09/2026
Quote Issuance Time	10:10 am to 4:30 pm
Offering Amount	RMB 1 Billion
Interest Type	Fixed
Coupon Rate	1.60%
Interest Payment Frequency	Annually
Interest Payment Date	June 17th
Original Tenor	5 Years
Issue and Settlement Date	18/09/2026
Listing Date	18/09/2026
Value Date	17/06/2026
Maturity Date	17/06/2031
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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AGRICULTURAL DEVELOPMENT BANK OF CHINA
BOND ISSUANCE PROGRAMME
QUOTE ISSUANCE ANNOUNCEMENT

15/09/2026

Issue Number	09260410
Issue Type	Reopening
Quote Issuance Date	17/09/2026
Quote Issuance Time	10:15 am to 4:30 pm
Offering Amount	RMB 1 Billion
Interest Type	Fixed
Coupon Rate	1.83%
Interest Payment Frequency	Annually
Interest Payment Date	June 17th
Original Tenor	10 Years
Issue and Settlement Date	18/09/2026
Listing Date	18/09/2026
Value Date	17/06/2026
Maturity Date	17/06/2036
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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