

ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

To: Computershare Fixed Interest Registry

Cc: RTGS Helpdesk (Fax 04 471 3712); NZX

Tender Number: 124

Type: BOND

Tender Date: 05-Nov-25

Settlement Date: 10-Nov-25

NZX Ticker Code	Series ID	Maturity Date	Volume Issued	Weighted Ave Yield (%)	Settlement Cost	Clean Value
LGF150	LB0528	15/05/2028	100,000,000	2.9585	98,265,501.70	98,296,072.36
LGF180	LB0532	14/05/2032	50,000,000	3.8625	51,795,332.69	51,819,789.21

This is a system generated advice, therefore LGFA is not required to sign