

## ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

**To: Computershare Fixed Interest Registry**

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

**Tender Number: 125**

**Type: BOND**

**Tender Date: 10-Dec-25**

**Settlement Date: 15-Dec-25**

NZX Ticker Code	Series ID	Maturity Date	Volume Issued	Weighted Ave Yield (%)	Settlement Cost	Clean Value
LGF110	LB0429	20/04/2029	50,000,000	3.7430	46,618,048.76	46,502,664.16
LGF170	LB0530	15/05/2030	50,000,000	3.9470	51,295,745.04	51,109,280.94
LGF160	LB0535	15/05/2035	50,000,000	4.8295	43,266,735.42	43,142,426.02

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