

**REPURCHASE AND CANCELLATION NOTICE**  
**NZ LOCAL GOVERNMENT FUNDING AGENCY LTD**

**To: Computershare Fixed Interest Registry**  
**Cc: RTGS Helpdesk (Fax 04 471 3712); NZX**

**Repurchase Tender: 52**  
**Type: BOND REPURCHASE**  
**Tender Date: 03/06/2026**  
**Repurchase Date: 08/06/2026**

Series ID	NZX Ticker	Maturity Date	Volume Repurchased	Yield (%)	Settlement Cost	Clean Value
LB0427	LGF060	15/04/2027	\$25,000,000.00	3.16%	\$25,444,655.77	\$25,278,672.16

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

**This is a system generated confirmation and does not require a signature.**

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- b) please immediately notify us by telephone and destroy this document.

Thank you