

## **NZX Announcement**

**08 June 2026**

### **ANNOUNCEMENT OF LGFA BOND TENDER 130**

New Zealand Local Government Funding Agency (NZX:LGFA) announces details of Bond Tender 130:

**Tender date:** 10 June 2026

**Bids open on Yieldbroker:** 1.30pm

**Bids close on Yieldbroker:** 2.00pm

**Results:** Available from 2.05pm on the tender date on LGFA website <http://lgfa.co.nz/bonds-issuance#results>

**Settlement Date:** 15 June 2026

#### **LGFA Bonds Intended to be Offered**

Ticker Code: LGF110

ISIN: NZLGFDT012C4

Maturity Date: 20 April 2029

Coupon: 1.50%

Amount Offered: NZD 45,000,000

Ticker Code: LGF080

ISIN: NZLGFDT009C0

Maturity Date: 14 April 2033

Coupon: 3.50%

Amount Offered: NZD 45,000,000

Ticker Code: LGF160

ISIN: NZLGFDT019C9

Maturity Date: 15 May 2035

Coupon: 3.00%

Amount Offered: NZD 60,000,000

No money is currently being sought and no bids for LGFA Bonds will be accepted until bids open on Yieldbroker and tender participants have received the relevant series notice.

#### **ENDS**

Released on behalf of NZ Local Government Funding Agency Limited by Mark Butcher, Chief Executive.

Telephone +64 4 974 6744

Email [mark.butcher@lgfa.co.nz](mailto:mark.butcher@lgfa.co.nz)

Website [lgfa.co.nz](http://lgfa.co.nz)