

ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

To: Computershare Fixed Interest Registry

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

Tender Number: 133

Type: BOND

Tender Date: 09-Sept-26

Settlement Date: 14-Sept-26

NZX Ticker Code	Series ID	Maturity Date	Volume Issued	Weighted Ave Yield (%)	Settlement Cost	Clean Value
LGF180	LB0532	14/05/2032	75,000,000	4.4927	76,150,895.92	75,022,838.87
LGF080	LB0433	14/04/2033	50,000,000	4.6528	47,494,288.56	46,762,731.17
LGF160	LB0535	15/05/2035	50,000,000	4.9402	43,721,603.70	43,224,321.10

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