

ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

To: Computershare Fixed Interest Registry

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

Tender Number: 134

Type: BOND

Tender Date: 14-Oct-26

Settlement Date: 19-Oct-26

NZX Ticker Code	Series ID	Maturity Date	Volume Issued	Weighted Ave Yield (%)	Settlement Cost	Clean Value
LGF110	LB0429	20/04/2029	50,000,000	4.3180	46,689,186.55	46,691,235.73
LGF160	LB0535	15/05/2035	50,000,000	5.1565	43,242,821.11	42,602,875.45

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