NZX Announcement
09 November 2026
ANNOUNCEMENT OF LGFA BOND TENDER 135

New Zealand Local Government Funding Agency (NZX:LGF) announces details of Bond Tender 135:

Tender date: 11 November 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 https://www.lgfa.co.nz/bonds/issuance
Settlement Date: 16 November 2026

LGFA Bonds Intended to be Offered

Ticker Code: LGF110
ISIN: NZLGFDT012C4
Maturity Date: 20 April 2029
Coupon: 1.50%
Amount Offered: NZD 50,000,000

Ticker Code: LGF190
ISIN: NZLGFDT022C3
Maturity Date: 15 May 2034
Coupon: 4.75%
Amount Offered: NZD 50,000,000

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
Website	lgfa.co.nz