

ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

To: Computershare Fixed Interest Registry

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

Tender Number: 113

Type: BOND

Tender Date: 11-Dec-24

Settlement Date: 16-Dec-24

NZX Ticker Code	Series ID	Maturity Date	Volume Issued	Weighted Ave Yield (%)	Settlement Cost	Clean Value
LGF130	LB0530	15/05/2030	50,000,000	4.3225	50,615,360.61	50,422,681.05
LGF080	LB0433	14/04/2033	50,000,000	4.6495	46,369,629.32	46,066,744.71
LGF130	LB0437	15/04/2037	90,000,000	4.9750	65,847,924.79	65,541,331.38

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