

**NZX Announcement
 21 January 2025**

KEY DATES – LGFA BOND TENDER SCHEDULE 2025

New Zealand Local Government Funding Agency (NZX:LGF) advises the current bond tender schedule for 2025.

Tender No	Announcement Date	Tender Date	Settlement Date
114	20 January 2025	22 January 2025	28 January 2025
115	10 February 2025	12 February 2025	17 February 2025
116	10 March 2025	12 March 2025	17 March 2025
117	08 April 2025	10 April 2025	15 April 2025
118	05 May 2025	07 May 2025	12 May 2025
119	30 May 2025	04 June 2025	09 June 2025
120	30 June 2025	02 July 2025	07 July 2025
121	04 August 2025	06 August 2025	11 August 2025
122	01 September 2025	03 September 2025	08 September 2025
123	29 September 2025	01 October 2025	06 October 2025
124	03 November 2025	05 November 2025	10 November 2025
125	08 December 2025	10 December 2025	15 December 2025

This schedule is subject to change, dates may differ from those published previously. LGFA may also consider replacing one or more tenders with a syndicated offering of bonds.

ENDS

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

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