

## ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

**To: Computershare Fixed Interest Registry**

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

**Tender Number: 116**

**Type: BOND**

**Tender Date: 12-Mar-25**

**Settlement Date: 17-Mar-25**

<b>NZX Ticker Code</b>	<b>Series ID</b>	<b>Maturity Date</b>	<b>Volume Issued</b>	<b>Weighted Ave Yield (%)</b>	<b>Settlement Cost</b>	<b>Clean Value</b>
LGF130	LB0530	15/05/2030	50,000,000	4.3703	51,052,584.57	50,294,297.28
LGF080	LB0433	14/04/2033	50,000,000	4.8623	46,233,705.07	45,493,320.46

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