

ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

To: Computershare Fixed Interest Registry

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

Tender Number: 119

Type: BOND

Tender Date: 04-Jun-25

Settlement Date: 09-Jun-25

NZX Ticker Code	Series ID	Maturity Date	Volume Issued	Weighted Ave Yield (%)	Settlement Cost	Clean Value
LGF170	LB0530	15/05/2030	50,000,000	4.2220	50,764,563.25	50,611,710.00
LGF080	LB0433	14/04/2033	50,000,000	4.7950	46,072,370.22	45,804,610.66

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