

## **NZX Announcement**

**04 August 2025**

### **ANNOUNCEMENT OF LGFA BOND TENDER 121**

New Zealand Local Government Funding Agency (NZX:LGF) announces details of Bond Tender 121:

**Tender date:** 06 August 2025

**Bids open on Yieldbroker:** 1.30pm

**Bids close on Yieldbroker:** 2.00pm

**Results:** Available from 2.05pm on the tender date on LGFA website <http://lgfa.co.nz/bonds-issuance#results>

**Settlement Date:** 11 August 2025

#### **LGFA Bonds Intended to be Offered**

Ticker Code: LGF150

ISIN: NZLGFD018C1

Maturity Date: 15 May 2028

Coupon: 2.25%

Amount Offered: NZD 50,000,000

Ticker Code: LGF180

ISIN: NZLGFD021C5

Maturity Date: 14 May 2032

Coupon: 4.50%

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.

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