

## **NZX Announcement**

**01 September 2025**

### **ANNOUNCEMENT OF LGFA BOND TENDER 122**

New Zealand Local Government Funding Agency (NZX:LGFA) announces details of Bond Tender 122:

**Tender date:** 03 September 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:** 08 September 2025

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

Ticker Code: LGF170

ISIN: NZLGFD020C7

Maturity Date: 15 May 2030

Coupon: 4.50%

Amount Offered: NZD 50,000,000

Ticker Code: LGF140

ISIN: NZLGFD017C3

Maturity Date: 15 May 2031

Coupon: 2.25%

Amount Offered: NZD 50,000,000

Ticker Code: LGF080

ISIN: NZLGFD009C0

Maturity Date: 14 April 2033

Coupon: 3.50%

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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