

**NZX Announcement**

**21 January 2026**

**KEY DATES – LGFA BOND TENDER SCHEDULE 2026**

New Zealand Local Government Funding Agency (NZX:LGF) advises the current bond tender schedule for 2026.

<b>Tender No</b>	<b>Announcement Date</b>	<b>Tender Date</b>	<b>Settlement Date</b>
126	19 January 2026	21 January 2026	27 January 2026
127	13 February 2026	17 February 2026	20 February 2026
128	16 March 2026	18 March 2026	23 March 2026
129	08 April 2026	10 April 2026	15 April 2026
130	11 May 2026	13 May 2026	18 May 2026
131	08 June 2026	10 June 2026	15 June 2026
132	06 July 2026	08 July 2026	14 July 2026
133	03 August 2026	05 August 2026	10 August 2026
134	07 September 2026	09 September 2026	14 September 2026
135	12 October 2026	14 October 2026	19 October 2026
136	09 November 2026	11 November 2026	16 November 2026
137	07 December 2026	09 December 2026	14 December 2026

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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