

ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

To: Computershare Fixed Interest Registry

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

Tender Number: 126

Type: BOND

Tender Date: 21-Jan-26

Settlement Date: 27-Jan-26

NZX Ticker Code	Series ID	Maturity Date	Volume Issued	Weighted Ave Yield (%)	Settlement Cost	Clean Value
LGF180	LB0532	14/05/2032	50,000,000	4.3285	50,925,186.26	50,465,241.50
LGF130	LB0437	15/04/2037	50,000,000	4.9535	37,693,971.56	37,408,257.26

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