

## **NZX Announcement**

**03 February 2026**

### **ANNOUNCEMENT OF LGFA BOND REPURCHASE TENDER 35**

New Zealand Local Government Funding Agency Limited (NZX:LGF) announces details of Bond Repurchase Tender 35:

**Tender date:** 04 February 2026

**Offers open on Yieldbroker:** 11.45am

**Offers close on Yieldbroker:** 12.00pm

**Results:** Available from 12.05pm on the tender date on the LGFA website

<https://www.lgfa.co.nz/bonds/repurchases#results>. If no offers are received, no repurchase notice will be published on NZX.

**Settlement Date:** 10 February 2026

#### **LGFA Bonds Intended to be Repurchased**

Ticker Code: LGF120

ISIN: NZLGFDT014C0

Maturity Date: 15 April 2026

Coupon: 1.50%

Maximum Amount Offered for Repurchase: NZD 25,000,000

LGFA reserves the right to accept oversubscriptions in any maturity offered for repurchase, of up to 50 per cent of the amount offered for tender in that maturity. This is subject to the provision that the total amount of offers accepted for all maturities does not exceed the total amount offered for tender.

No offers to sell LGFA Bonds will be accepted until the tender opens on Yieldbroker.

#### **ENDS**

Released on behalf of New Zealand Local Government Funding Agency Limited by Mark Butcher, Chief Executive.

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