

NZX Announcement

13 February 2026

ANNOUNCEMENT OF LGFA BOND TENDER 127

New Zealand Local Government Funding Agency (NZX:LGF) announces details of Bond Tender 127:

Tender date: 17 February 2026

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: 20 February 2026

LGFA Bonds Intended to be Offered

Ticker Code: LGF170

ISIN: NZLGFDT020C7

Maturity Date: 15 May 2030

Coupon: 4.50%

Amount Offered: NZD 50,000,000

Ticker Code: LGF160

ISIN: NZLGFDT019C9

Maturity Date: 15 May 2035

Coupon: 3.00%

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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