

## ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

**To: Computershare Fixed Interest Registry**

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

**Tender Number: 127**

**Type: BOND**

**Tender Date: 17-Feb-26**

**Settlement Date: 20-Feb-26**

NZX Ticker Code	Series ID	Maturity Date	Volume Issued	Weighted Ave Yield (%)	Settlement Cost	Clean Value
LGF170	LB0530	15/05/2030	50,000,000	3.8010	51,954,706.24	51,351,805.68
LGF160	LB0535	15/05/2035	50,000,000	4.6794	44,163,046.25	43,761,112.55

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