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## Memorandum

**To:** Market Participants  
**From:** NZX Product Operations  
**Date:** Wednesday, 25 March 2026  
**Subject:** New Zealand Local Government Funding Agency (“LGF120”) – Maturity

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### Message:

NZX Operations (“NZXO”) advises that the New Zealand Local Government Funding Agency (“LGF”) bonds (“LGF120”) are due to mature on Wednesday, 15 April 2026.

The final day of trading in LGF120 will be Tuesday, 31 March 2026 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Tuesday, 31 March 2026
Ex Date	Wednesday, 1 April 2026
Record date	Thursday, 2 April 2026
Final quotation date	Wednesday, 15 April 2026
Maturity date	Wednesday, 15 April 2026
Payment date	Wednesday, 15 April 2026

Please contact NZX Product Operations on +64 4 496 2853 or [productoperations@nzx.com](mailto:productoperations@nzx.com) with any queries.

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