

NZX Announcement

08 April 2026

ANNOUNCEMENT OF LGFA BOND TENDER 128

New Zealand Local Government Funding Agency (NZX:LGFA) announces details of Bond Tender 128:

Tender date: 10 April 2026

Bids open on Yieldbroker: 11.30am

Bids close on Yieldbroker: 12.00pm

Results: Available from 12.05pm on the tender date on LGFA website <https://www.lgfa.co.nz/bonds/issuance>

Settlement Date: 15 April 2026

LGFA Bonds Intended to be Offered

Ticker Code: LGF150

ISIN: NZLGFDT018C1

Maturity Date: 15 May 2028

Coupon: 2.25%

Amount Offered: NZD 50,000,000

Ticker Code: LGF180

ISIN: NZLGFDT021C5

Maturity Date: 14 May 2032

Coupon: 4.50%

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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