

ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

To: Computershare Fixed Interest Registry

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

Tender Number: 128

Type: BOND

Tender Date: 10-Apr-26

Settlement Date: 15-Apr-26

NZX Ticker Code	Series ID	Maturity Date	Volume Issued	Weighted Ave Yield (%)	Settlement Cost	Clean Value
LGF150	LB0528	15/05/2028	50,000,000	3.7630	48,966,557.67	48,497,289.71
LGF180	LB0532	14/05/2032	50,000,000	4.6130	50,646,417.82	49,701,666.44

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