

## ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

**To: Computershare Fixed Interest Registry**

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

**Tender Number: 129**

**Type: BOND**

**Tender Date: 13-May-26**

**Settlement Date: 18-May-26**

<b>NZX Ticker Code</b>	<b>Series ID</b>	<b>Maturity Date</b>	<b>Volume Issued</b>	<b>Weighted Ave Yield (%)</b>	<b>Settlement Cost</b>	<b>Clean Value</b>
LGF170	LB0530	15/05/2030	50,000,000	4.3185	50,347,657.71	50,329,315.31
LGF190	LB0534	15/05/2034	50,000,000	4.9035	49,516,683.09	49,497,321.69
LGF130	LB0437	15/04/2037	50,000,000	5.2335	36,779,117.10	36,688,953.17

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