

ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

To: Computershare Fixed Interest Registry

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

Tender Number: 130

Type: BOND

Tender Date: 10-Jun-26

Settlement Date: 15-Jun-26

NZX Ticker Code	Series ID	Maturity Date	Volume Issued	Weighted Ave Yield (%)	Settlement Cost	Clean Value
LGF110	LB0429	20/04/2029	45,000,000	3.8256	42,304,983.28	42,201,704.59
LGF080	LB0433	14/04/2033	45,000,000	4.4877	42,674,917.08	42,408,113.80
LGF160	LB0535	15/05/2035	60,000,000	4.7600	52,550,254.17	52,398,623.74

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