

REPURCHASE AND CANCELLATION NOTICE
NZ LOCAL GOVERNMENT FUNDING AGENCY LTD

To: Computershare Fixed Interest Registry
Cc: RTGS Helpdesk (Fax 04 471 3712); NZX

Repurchase Tender: 54
Type: BOND REPURCHASE
Tender Date: 01/07/2026
Repurchase Date: 06/07/2026

Series ID	NZX Ticker	Maturity Date	Volume Repurchased	Yield (%)	Settlement Cost	Clean Value
LB0427	LGF060	15/04/2027	\$25,000,000.00	3.065%	\$25,524,019.67	\$25,271,970.49

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

This is a system generated confirmation and does not require a signature.

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- b) please immediately notify us by telephone and destroy this document.

Thank you