

## ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

**To: Computershare Fixed Interest Registry**

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

**Tender Number: 131**

**Type: BOND**

**Tender Date: 07-Jul-26**

**Settlement Date: 13-Jul-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>
LGF140	LB0531	15/05/2031	50,000,000	4.0236	46,314,441.34	46,134,074.48
LGF190	LB0534	15/05/2034	50,000,000	4.4057	51,508,769.30	51,127,994.84
LGF160	LB0535	15/05/2035	50,000,000	4.5775	44,557,055.65	44,316,566.53

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