

ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

To: Computershare Fixed Interest Registry

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

Tender Number: 132

Type: BOND

Tender Date: 05-Aug-26

Settlement Date: 10-Aug-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	3.7365	49,007,462.39	48,741,497.72
LGF180	LB0532	14/05/2032	75,000,000	4.4500	75,991,161.31	75,184,096.09
LGF130	LB0437	15/04/2037	50,000,000	5.1120	37,633,492.77	37,313,820.64

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