NZX Announcement
24 August 2026

KEY DATES – LGFA BOND TENDER SCHEDULE 2026/2027

New Zealand Local Government Funding Agency (NZX:LGF) advises the current bond tender schedule for the remainder of 2026 and the first half of 2027.

Tender No	Announcement Date	Tender Date	Settlement Date
134	07 September 2026	09 September 2026	14 September 2026
135	12 October 2026	14 October 2026	19 October 2026
136	09 November 2026	11 November 2026	16 November 2026
137	07 December 2026	09 December 2026	14 December 2026
138	18 January 2027	20 January 2027	26 January 2027
139	15 February 2027	17 February 2027	22 February 2027
140	16 March 2027	18 March 2027	23 March 2027
141	8 April 2027	12 April 2027	15 April 2027
142	10 May 2027	12 May 2027	17 May 2027
143	04 June 2027	09 June 2027	14 June 2027

This schedule is subject to change, dates may differ from those published previously. LGFA may also consider replacing one or more tenders with a syndicated offering of bonds.

ENDS

Released on behalf of Local Government Funding Agency Limited by Mark Butcher, Chief Executive.

Telephone +64 4 974 6744
Email mark.butcher@lgfa.co.nz
Website lgfa.co.nz