

**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: 59**  
**Type: BOND REPURCHASE**  
**Tender Date: 09/09/2026**  
**Repurchase Date: 14/09/2026**

| Series ID | NZX Ticker | Maturity Date | Volume Repurchased | Yield (%) | Settlement Cost | Clean Value     |
|-----------|------------|---------------|--------------------|-----------|-----------------|-----------------|
| LB0427    | LGF060     | 15/04/2027    | \$25,000,000.00    | 3.3%      | \$25,638,888.55 | \$25,171,675.44 |
| LB0437    | LGF130     | 15/04/2037    | \$33,000,000.00    | 5.2%      | \$24,760,257.22 | \$24,486,158.86 |

**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.**

**NOTICE OF CONFIDENTIAL INFORMATION**

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Thank you