

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: 60
Type: BOND REPURCHASE
Tender Date: 23/09/2026
Repurchase Date: 28/09/2026

Series ID	NZX Ticker	Maturity Date	Volume Repurchased	Yield (%)	Settlement Cost	Clean Value
LB0427	LGF060	15/04/2027	\$25,000,000.00	3.462%	\$25,649,117.92	\$25,138,872.02
LB0437	LGF130	15/04/2037	\$2,750,000.00	5.3408%	\$2,037,852.16	\$2,012,906.80

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