

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: 61
Type: BOND REPURCHASE
Tender Date: 07/10/2026
Repurchase Date: 12/10/2026

Series ID	NZX Ticker	Maturity Date	Volume Repurchased	Yield (%)	Settlement Cost	Clean Value
LB0433	LGF080	14/04/2033	\$50,000,000.00	4.99%	\$45,895,072.50	\$45,904,635.34

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