LGFA New Zealand Local Government Funding Agency
Te Pūtea Kāwanatanga ā-rohe

Settlements contact
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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:	**63**
Type:	**BOND REPURCHASE**
Tender Date:	**04/11/2026**
Repurchase Date:	**09/11/2026**

Series ID	NZX Ticker	Maturity Date	Volume Repurchased	Yield (%)	Settlement Cost	Clean Value
LB0433	LGF080	14/04/2033	$50,000,000.00	4.65%	$46,960,092.44	$46,835,092.44

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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Thank you