NEW ZEALAND
LOCAL GOVERNMENT
FUNDING AGENCY

SETTLEMENTS CONTACT
EMAIL LGFAtenderoperations@lgfa.co.nz
PH 04 974 6530

ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

To: Computershare Fixed Interest Registry

Cc: RTGS Helpdesk (Fax 04 471 3712); NZX

Tender Number: 135

Type: BOND

Tender Date: 11-Nov-26

Settlement Date: 16-Nov-26

NZX Ticker Code	Series ID	Maturity Date	Volume Issued	Weighted Ave Yield (%)	Settlement Cost	Clean Value
LGF110	LB0429	20/04/2029	50,000,000	4.0515	47,135,677.39	47,080,045.53
LGF190	LB0534	15/05/2034	50,000,000	4.7040	50,150,389.79	50,143,829.02

This is a system generated advice, therefore LGFA is not required to sign