

NZX Announcement

30 June 2025

ANNOUNCEMENT OF LGFA BOND TENDER 120

New Zealand Local Government Funding Agency (NZX:LGF) announces details of Bond Tender 120:

Tender date: 02 July 2025

Bids open on Yieldbroker: 1.30pm

Bids close on Yieldbroker: 2.00pm

Results: Available from 2.05pm on the tender date on LGFA website <http://lgfa.co.nz/bonds-issuance#results>

Settlement Date: 07 July 2025

LGFA Bonds Intended to be Offered

Ticker Code: LGF180

ISIN: NZLGFD021C5

Maturity Date: 14 May 2032

Coupon: 4.50%

Amount Offered: NZD 50,000,000

Ticker Code: LGF130

ISIN: NZLGFD016C5

Maturity Date: 15 April 2037

Coupon: 2.00%

Amount Offered: NZD 50,000,000

No money is currently being sought and no bids for LGFA Bonds will be accepted until bids open on Yieldbroker and tender participants have received the relevant series notice.

ENDS

Released on behalf of NZ Local Government Funding Agency Limited by Mark Butcher, Chief Executive.

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