

ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

To: Computershare Fixed Interest Registry

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

Tender Number: 120

Type: BOND

Tender Date: 02-Jul-25

Settlement Date: 07-Jul-25

NZX Ticker Code	Series ID	Maturity Date	Volume Issued	Weighted Ave Yield (%)	Settlement Cost	Clean Value
LGF180	LB0532	14/05/2032	50,000,000	4.4625	50,437,260.00	50,107,096.96
LGF130	LB0437	15/04/2037	50,000,000	5.1590	36,416,829.53	36,190,053.58

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