



NEW ZEALAND
LOCAL GOVERNMENT
FUNDING AGENCY

SETTLEMENTS CONTACT

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ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

To: Computershare Fixed Interest Registry

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

Tender Number: 86

Type: BOND

Tender Date: 15-Dec-21

Settlement Date: 20-Dec-21

NZX Ticker Code	Series ID	Maturity Date	Volume Issued	Weighted Ave Yield (%)	Settlement Cost	Clean Value
LGF070	LB0425	15/04/2025	50,000,000	2.4825	50,671,898.07	50,422,584.89
LGF120	LB0426	15/04/2026	50,000,000	2.6100	47,882,568.43	47,746,579.42
LGF060	LB0427	15/04/2027	50,000,000	2.6425	54,986,444.47	54,578,477.43

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