

## ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

To: Computershare Fixed Interest Registry

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

Tender Number: 115

Type: BOND

Tender Date: 12-Feb-25

Settlement Date: 17-Feb-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	4.7200	49,919,411.89	49,328,942.28
LGF130	LB0437	15/04/2037	50,000,000	5.2998	35,693,638.15	35,350,231.56

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