

## ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

**To: Computershare Fixed Interest Registry**

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

**Tender Number: 117**

**Type: BOND**

**Tender Date: 10-Apr-25**

**Settlement Date: 15-Apr-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	4.6211	50,580,957.04	49,636,205.65
LGF130	LB0437	15/04/2037	50,000,000	5.3236	35,401,748.80	35,401,748.80

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