

**REPURCHASE AND CANCELLATION NOTICE**  
**NZ LOCAL GOVERNMENT FUNDING AGENCY LTD**

**To: Computershare Fixed Interest Registry**  
**Cc: RTGS Helpdesk (Fax 04 471 3712); NZX**

**Repurchase Tender: 2**  
**Type: BOND REPURCHASE**  
**Tender Date: 21/05/2025**  
**Repurchase Date: 26/05/2025**

Series ID	NZX Ticker	Maturity Date	Volume Repurchased	Yield (%)	Settlement Cost	Clean Value
LB0426	LGF120	15/04/2026	\$25,000,000	3.325%	\$24,645,756.71	\$24,603,748.51

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

**This is a system generated confirmation and does not require a signature.**

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- b) please immediately notify us by telephone and destroy this document.

Thank you