

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: 3
Type: BOND REPURCHASE
Tender Date: 28/05/2025
Repurchase Date: 03/06/2025

Series ID	NZX Ticker	Maturity Date	Volume Repurchased	Yield (%)	Settlement Cost	Clean Value
LB0426	LGF120	15/04/2026	\$ 2,903,000	3.3%	\$2,864,536.29	\$2,858,706.49

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