

**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: 5**  
**Type: BOND REPURCHASE**  
**Tender Date: 11/06/2025**  
**Repurchase Date: 16/06/2025**

Series ID	NZX Ticker	Maturity Date	Volume Repurchased	Yield (%)	Settlement Cost	Clean Value
LB0426	LGF120	15/04/2026	\$50,000,000	3.3665%	\$49,368,201.98	\$49,241,152.80

**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