

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: 11
Type: BOND REPURCHASE
Tender Date: 23/07/2025
Repurchase Date: 28/07/2025

Series ID	NZX Ticker	Maturity Date	Volume Repurchased	Yield (%)	Settlement Cost	Clean Value
LB0426	LGF120	15/04/2026	\$5,000,000.00	3.24%	\$4,960,163.20	\$4,938,851.72

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.

NOTICE OF CONFIDENTIAL INFORMATION

The information contained in this document, is intended only for the addressee, is CONFIDENTIAL and may also be LEGALLY PRIVILEGED. If you are not the addressee:

- a) you are hereby notified that any use, dissemination or copying of this document is strictly prohibited;
- b) please immediately notify us by telephone and destroy this document.

Thank you