

ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

To: Computershare Fixed Interest Registry

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

Tender Number: 121

Type: BOND

Tender Date: 06-Aug-25

Settlement Date: 11-Aug-25

NZX Ticker Code	Series ID	Maturity Date	Volume Issued	Weighted Ave Yield (%)	Settlement Cost	Clean Value
LGF150	LB0528	15/05/2028	50,000,000	3.5880	48,524,123.58	48,255,101.85
LGF180	LB0532	14/05/2032	50,000,000	4.3865	50,869,926.43	50,325,768.83

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