

## ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

**To: Computershare Fixed Interest Registry**

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

**Tender Number: 122**

**Type: BOND**

**Tender Date: 03-Sep-25**

**Settlement Date: 08-Sep-25**

NZX Ticker Code	Series ID	Maturity Date	Volume Issued	Weighted Ave Yield (%)	Settlement Cost	Clean Value
LGF170	LB0530	15/05/2030	50,000,000	3.8050	52,185,076.52	51,475,837.38
LGF140	LB0531	15/05/2031	50,000,000	4.1200	45,657,365.88	45,302,746.31
LGF080	LB0433	14/04/2033	50,000,000	4.5075	47,490,521.33	46,787,652.47

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