



NEW ZEALAND
LOCAL GOVERNMENT
FUNDING AGENCY

SETTLEMENTS CONTACT
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ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

To: Computershare Fixed Interest Registry

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

Tender Number: 93

Type: BOND

Tender Date: 07-Sep-22

Settlement Date: 12-Sep-22

| NZX Ticker Code | Series ID | Maturity Date | Volume Issued | Weighted Ave Yield (%) | Settlement Cost | Clean Value |
|-----------------|-----------|---------------|---------------|------------------------|-----------------|---------------|
| LGF070 | LB0425 | 15/04/2025 | 60,000,000 | 4.4787 | 58,164,706.48 | 57,488,476.96 |
| LGF060 | LB0427 | 15/04/2027 | 60,000,000 | 4.5714 | 60,928,676.98 | 59,822,119.60 |
| LGF130 | LB0437 | 15/04/2037 | 40,000,000 | 5.1474 | 27,520,741.56 | 27,192,872.72 |

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