

ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

To: Computershare Fixed Interest Registry

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

Tender Number: 109

Type: BOND

Tender Date: 03-Jul-24

Settlement Date: 08-Jul-24

NZX Ticker Code	Series ID	Maturity Date	Volume Issued	Weighted Ave Yield (%)	Settlement Cost	Clean Value
LGF060	LB0427	15/04/2027	60,000,000	4.9450	59,932,145.43	59,312,473.31
LGF110	LB0429	20/04/2029	60,000,000	4.9100	51,562,843.29	51,368,581.01
LGF130	LB0530	15/05/2030	70,000,000	4.9561	68,853,290.19	68,391,061.93

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