

ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

To: Computershare Fixed Interest Registry

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

Tender Number: 112

Type: BOND

Tender Date: 13-Nov-24

Settlement Date: 18-Nov-24

NZX Ticker Code	Series ID	Maturity Date	Volume Issued	Weighted Ave Yield (%)	Settlement Cost	Clean Value
LGF080	LB0433	14/04/2033	130,000,000	5.0950	116,400,879.61	115,963,379.63
LGF130	LB0437	15/04/2037	130,000,000	5.4050	90,601,262.86	90,358,405.74

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