

## ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

**To: Computershare Fixed Interest Registry**

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

**Tender Number: 114**

**Type: BOND**

**Tender Date: 22-Jan-25**

**Settlement Date: 28-Jan-25**

<b>NZX Ticker Code</b>	<b>Series ID</b>	<b>Maturity Date</b>	<b>Volume Issued</b>	<b>Weighted Ave Yield (%)</b>	<b>Settlement Cost</b>	<b>Clean Value</b>
LGF130	LB0530	15/05/2030	50,000,000	4.4600	50,550,361.87	50,090,417.12
LGF180	LB0532	14/05/2032	50,000,000	4.7800	49,609,399.09	49,143,238.87

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