

**NZX Announcement
23 July 2025**

KEY DATES – LGFA BOND TENDER SCHEDULE 2025/2026

New Zealand Local Government Funding Agency (NZX:LGF) advises the current bond tender schedule for the remainder of 2025 and the first half of 2026.

Tender No	Announcement Date	Tender Date	Settlement Date
121	04 August 2025	06 August 2025	11 August 2025
122	01 September 2025	03 September 2025	08 September 2025
123	29 September 2025	01 October 2025	06 October 2025
124	03 November 2025	05 November 2025	10 November 2025
125	08 December 2025	10 December 2025	15 December 2025
126	19 January 2026	21 January 2026	26 January 2026
127	13 February 2026	17 February 2026	20 February 2026
128	16 March 2026	18 March 2026	23 March 2026
129	08 April 2026	10 April 2026	15 April 2026
130	11 May 2026	13 May 2026	18 May 2026
131	08 June 2026	10 June 2026	15 June 2026

This schedule is subject to change, dates may differ from those published previously. LGFA may also consider replacing one or more tenders with a syndicated offering of bonds.

ENDS

Released on behalf of Local Government Funding Agency Limited by Mark Butcher, Chief Executive.

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