



Announcement Summary

**Entity name**

FLIGHT CENTRE TRAVEL GROUP LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Tuesday September 09, 2025

**Details of +securities that have ceased**

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
FLTAA	CONVERTIBLE NOTES	501	Cancellation pursuant to another form of buy-back	03/09/2025

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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**1.1 Name of +Entity**

FLIGHT CENTRE TRAVEL GROUP LIMITED

We (the entity named above) provide the following information about our issued capital.

**1.2 Registered Number Type**

ABN

**Registration Number**

25003377188

**1.3 ASX issuer code**

FLT

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

9/9/2025

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## Part 2 - Details of +equity securities or +debt securities that have ceased

**ASX +Security Code and Description**

FLTAA : CONVERTIBLE NOTES

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

501

**Reason for cessation**

Cancellation pursuant to another form of buy-back

**Date of cessation**

3/9/2025

**Is the entity paying any consideration for the cessation?**

Yes

**In what currency is the consideration being paid?**

AUD - Australian Dollar

**Total consideration paid or payable for the securities**

AUD 99,448,500.000000000000

**Any other information the entity wishes to notify to ASX about the cessation?**

Announcement follows FLT ASX announcements dated 27&28 Aug 2025 in relation to proposed concurrent repurchase of its Convertible Notes. The securities are unsecured unsubordinated convertible notes due 1 Nov 2028 as referenced in App.3B and FLT announcement, both dated 21 Oct 2021. The convertible notes are not quoted on the ASX but listed on Official List of the SGX. On conversion the convertible notes convert into newly issued fully paid ordinary shares of FLT, listed and quoted on the ASX.



## Part 3 - Issued capital following changes

**Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:**

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

**3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
FLT : ORDINARY FULLY PAID	217,761,688

**3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
FLTAP : PERFORMANCE RIGHTS	3,395,282
FLTAA : CONVERTIBLE NOTES	3,246

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.