



Announcement Summary

Entity name

FLIGHT CENTRE TRAVEL GROUP LIMITED

Announcement Type

New announcement

Date of this announcement

Monday August 03, 2026

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	482	Other	04/05/2026

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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

3/8/2026



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**

482

Reason for cessation

Other

Please provide additional details

The convertible notes were cancelled following the exercise of put options in accordance with their terms.

Date of cessation

4/5/2026

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid? Consideration amount per +security paid by the entity for the cessation

AUD - Australian Dollar

AUD 200,000.000000000000

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

The securities are unsecured unsubordinated convertible notes due 1 November 2028 as referenced in App.3B and FLT announcement, both dated 21 October 2021. The convertible notes are not quoted on the ASX but listed on the Official List of the SGX. The convertible notes were cancelled following the exercise of put options in accordance with their terms.



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)

ASX +security code and description	Total number of +securities on issue
FLT : ORDINARY FULLY PAID	204,786,329

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

ASX +security code and description	Total number of +securities on issue
FLTAP : PERFORMANCE RIGHTS	4,107,803
FLTAA : CONVERTIBLE NOTES	3,265

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.