



Announcement Summary

Entity name

FLIGHT CENTRE TRAVEL GROUP LIMITED

Security on which the Distribution will be paid

FLT - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

30/8/2023

Distribution Amount

AUD 0.18000000

Ex Date

20/9/2023

Record Date

21/9/2023

Payment Date

19/10/2023

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

FLIGHT CENTRE TRAVEL GROUP LIMITED

1.2 Registered Number Type

ACN

Registration Number

003377188

1.3 ASX issuer code

FLT

1.4 The announcement is

New announcement

1.5 Date of this announcement

30/8/2023

1.6 ASX +Security Code

FLT

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

30/6/2023

2A.4 +Record Date

21/9/2023

2A.5 Ex Date

20/9/2023



2A.6 Payment Date

19/10/2023

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

AUD 0.18000000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

Yes

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We do not have a securities plan for dividends/distributions on this security

2A.12 Does the +entity have tax component information apart from franking?

No

Part 2B - Currency Information

2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).

Yes

2B.2 Please provide a description of your currency arrangements

- (a) Where a shareholder has provided the registry with AUD, NZD, GBP & USD bank details, payment will be made in the applicable currency by direct credit.
- (b) Where a shareholder has provided the registry with CAD bank details, shareholder will receive an AUD equivalent payment in their local currency by direct credit.
- (c) Where a shareholder has provided the registry with a registered address in Australia, New Zealand, Great Britain, United States and Canada, but has not provided bank details, payment will be withheld by the registry until such time bank details are received.



(d) Shareholders domiciled in any other country not mentioned above, payment will be made in AUD by cheque where a registered address has been provided, alternatively by direct credit where AUD, NZD, GBP, USD bank details have been provided.

2B.2a Other currency/currencies in which the dividend/distribution will be paid:

Currency	Payment currency equivalent amount per security
NZD - New Zealand Dollar	NZD
GBP - Pound Sterling	GBP
USD - US Dollar	USD

2B.2b Please provide the exchange rates used for non-primary currency payments

2B.2c If payment currency equivalent and exchange rates not known, date for information to be released **Estimated or Actual?**
 Actual

2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?

Yes

2B.3a Please describe what choices are available to a securityholder to receive a currency different to the currency they would receive under the default arrangements

Shareholders may elect to receive payment in any of the currencies listed below where bank details (of that currency) have been provided to the registry:
 AUD, NZD, GBP, USD & CAD

2B.3b Date and time by which any document or communication relating to the above arrangements must be received in order to be effective for this dividend/distribution

Thursday September 21, 2023 17:00:00

2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodged

Payment instructions must be provided or updated via the registry's online Investor Centre portal at www.computershare.com.au/investor/. Shareholders may contact the registry for further information on +61 (03) 9415 4000 or 1800 552 270 within Australia.

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

No

3A.1a Ordinary dividend/distribution estimated amount per +security

AUD

3A.1b Ordinary Dividend/distribution amount per security

AUD 0.18000000



3A.2 Is the ordinary dividend/distribution franked?

Yes

3A.3 Percentage of ordinary dividend/distribution that is franked

100.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.18000000

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00000000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.00000000

3A.2a Is the ordinary dividend/distribution fully franked?

Yes

3A.3a Applicable corporate tax rate for franking credit (%)

30.0000 %

3A.5 Percentage amount of dividend which is unfranked

0.0000 %

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

5.2 Additional information for inclusion in the Announcement Summary