



## Announcement Summary

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**Entity name**

FLIGHT CENTRE TRAVEL GROUP LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Friday October 20, 2023

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
FLTAA	CONVERTIBLE NOTES	50	Cancellation pursuant to another form of buy-back	18/10/2023
FLTAA	CONVERTIBLE NOTES	58	Cancellation pursuant to another form of buy-back	19/10/2023
FLTAA	CONVERTIBLE NOTES	36	Cancellation pursuant to another form of buy-back	20/10/2023

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

20/10/2023



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**

50

**Reason for cessation**

Cancellation pursuant to another form of buy-back

**Date of cessation**

18/10/2023

**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 11,230,000.000000000000

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

The securities are unsecured unsubordinated convertible notes due 17 November 2027 as referenced in the Appendix 3B dated 11 November 2020 and FLT's announcement on 11 November 2020 (Convertible Notes)

The Convertible Notes are not quoted on the ASX but listed and quoted on the Singapore Exchange Securities Trading Limited. On conversion, the Convertible Notes convert into newly issued fully paid ordinary shares of FLT which are listed and quoted on the ASX

**ASX +Security Code and Description**

FLTAA : CONVERTIBLE NOTES

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

58

**Reason for cessation**

Cancellation pursuant to another form of buy-back

**Date of cessation**

19/10/2023

**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 13,044,200.000000000000

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

The securities are unsecured unsubordinated convertible notes due 17 November 2027 as referenced in the Appendix 3B dated 11 November 2020 and FLT's announcement on 11 November 2020 (Convertible Notes)

The Convertible Notes are not quoted on the ASX but listed and quoted on the Singapore Exchange Securities Trading Limited. On conversion, the Convertible Notes convert into newly issued fully paid ordinary shares of FLT which are listed and quoted on the ASX

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**ASX +Security Code and Description**

FLTAA : CONVERTIBLE NOTES

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

36

**Reason for cessation**

Cancellation pursuant to another form of buy-back

**Date of cessation**

20/10/2023

**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 8,112,960.000000000000

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

The securities are unsecured unsubordinated convertible notes due 17 November 2027 as referenced in the Appendix 3B dated 11 November 2020 and FLT's announcement on 11 November 2020 (Convertible Notes)

The Convertible Notes are not quoted on the ASX but listed and quoted on the Singapore Exchange Securities Trading Limited. On conversion, the Convertible Notes convert into newly issued fully paid ordinary shares of FLT which are listed and quoted on the ASX

Part 3 - Issued capital following changes

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

**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	219,427,708

**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	5,336,875
FLTAA : CONVERTIBLE NOTES	3,625

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.