



Announcement Summary

Entity name

FLIGHT CENTRE TRAVEL GROUP LIMITED

Announcement Type

New announcement

Date of this announcement

Friday September 06, 2024

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	25	Cancellation pursuant to another form of buy-back	30/08/2024
FLTAA	CONVERTIBLE NOTES	5	Cancellation pursuant to another form of buy-back	05/09/2024
FLTAA	CONVERTIBLE NOTES	25	Cancellation pursuant to another form of buy-back	02/09/2024
FLTAA	CONVERTIBLE NOTES	5	Cancellation pursuant to another form of buy-back	03/09/2024
FLTAA	CONVERTIBLE NOTES	17	Cancellation pursuant to another form of buy-back	04/09/2024

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

6/9/2024



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**

25

Reason for cessation

Cancellation pursuant to another form of buy-back

Date of cessation

30/8/2024

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 4,850,000.000000000000

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 the Appendix 3B and FLT's announcement, both dated 21 October 2021.

The convertible notes are not quoted on the ASX but listed the Official List of 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**

5

Reason for cessation

Cancellation pursuant to another form of buy-back

Date of cessation

5/9/2024

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 999,400.000000000000

**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 the Appendix 3B and FLT's announcement, both dated 21 October 2021.

The convertible notes are not quoted on the ASX but listed the Official List of 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**

25

Reason for cessation

Cancellation pursuant to another form of buy-back

Date of cessation

2/9/2024

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 4,910,500.000000000000

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 the Appendix 3B and FLT's announcement, both dated 21 October 2021.

The convertible notes are not quoted on the ASX but listed the Official List of 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**

5

Reason for cessation

Cancellation pursuant to another form of buy-back

Date of cessation

3/9/2024

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 988,300.000000000000

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 the Appendix 3B and FLT's announcement, both dated 21 October 2021.

The convertible notes are not quoted on the ASX but listed the Official List of 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**

17

Reason for cessation

Cancellation pursuant to another form of buy-back

Date of cessation

4/9/2024

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 3,397,960.000000000000

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 the Appendix 3B and FLT's announcement, both dated 21 October 2021.

The convertible notes are not quoted on the ASX but listed the Official List of 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

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	221,842,149

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	3,621,449
FLTAA : CONVERTIBLE NOTES	3,548

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.