



## Announcement Summary

**Entity name**

FLIGHT CENTRE TRAVEL GROUP LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Monday September 16, 2024

**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	9	Cancellation pursuant to another form of buy-back	09/09/2024
FLTAA	CONVERTIBLE NOTES	25	Cancellation pursuant to another form of buy-back	10/09/2024
FLTAA	CONVERTIBLE NOTES	17	Cancellation pursuant to another form of buy-back	11/09/2024
FLTAA	CONVERTIBLE NOTES	13	Cancellation pursuant to another form of buy-back	12/09/2024
FLTAA	CONVERTIBLE NOTES	64	Cancellation pursuant to another form of buy-back	13/09/2024

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**

16/9/2024



## 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**

9

**Reason for cessation**

Cancellation pursuant to another form of buy-back

**Date of cessation**

9/9/2024

**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 1,809,000.000000000000

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

The securities are unsecured, unsubordinated convertible notes (¿notes¿) due 1 November 2028 as referenced in the Appendix 3B and FLT¿s announcement, both dated 21 October 2021.

The notes are not quoted on the ASX but listed on the Official List of the Singapore Exchange Securities Trading Limited. On conversion, the 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**

10/9/2024

**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 5,011,300.000000000000

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

The securities are unsecured, unsubordinated convertible notes (notes) due 1 November 2028 as referenced in the Appendix 3B and FLT's announcement, both dated 21 October 2021.

The notes are not quoted on the ASX but listed on the Official List of the Singapore Exchange Securities Trading Limited. On conversion, the 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**

11/9/2024

**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 3,405,848.000000000000

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

The securities are unsecured, unsubordinated convertible notes (notes) due 1 November 2028 as referenced in the Appendix 3B and FLT's announcement, both dated 21 October 2021.

The notes are not quoted on the ASX but listed on the Official List of the Singapore Exchange Securities Trading Limited. On conversion, the 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**

13

**Reason for cessation**

Cancellation pursuant to another form of buy-back

**Date of cessation**

12/9/2024

**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 2,625,012.000000000000

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

The securities are unsecured, unsubordinated convertible notes (notes) due 1 November 2028 as referenced in the Appendix 3B and FLT's announcement, both dated 21 October 2021.

The notes are not quoted on the ASX but listed on the Official List of the Singapore Exchange Securities Trading Limited. On conversion, the 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**

64

**Reason for cessation**

Cancellation pursuant to another form of buy-back

**Date of cessation**

13/9/2024

**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 12,903,680.000000000000

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

The securities are unsecured, unsubordinated convertible notes (notes) due 1 November 2028 as referenced in the Appendix 3B and FLT's announcement, both dated 21 October 2021.

The notes are not quoted on the ASX but listed on the Official List of the Singapore Exchange Securities Trading Limited. On conversion, the 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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
FLTAP : PERFORMANCE RIGHTS	3,570,809
FLTAA : CONVERTIBLE NOTES	3,388

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.