

## STATEMENT TO AUSTRALIAN SECURITIES EXCHANGE - 19 September 2024

## FLIGHT CENTRE TRAVEL GROUP LIMITED ("Issuer") A\$400,000,000 2.50 per cent. Convertible Notes due 2027 ("Notes") (ISIN: XS2250347700)

Capitalised terms not otherwise defined herein shall have the meanings given to them in the terms and conditions of the Notes ("**Conditions**").

## **Notice to Noteholders**

In accordance with the Conditions, the Issuer hereby gives notice to Noteholders that, as a result of the Dividend of A\$0.30 payable to Shareholders of record on 19 September 2024, pursuant to Conditions 6(b)(iii) and 6(f), we have determined that the Conversion Price is adjusted from A\$19.7711 to A\$19.3949, effective 18 September 2024.

This announcement has been approved by the Company Secretary.

ENDS: Media & Investor enquiries to haydn\_long@flightcentre.com, +61 418 750 454.