



Announcement Summary

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**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**

26/2/2025

**Distribution Amount**

AUD 0.11000000

**Ex Date**

26/3/2025

**Record Date**

27/3/2025

**Payment Date**

17/4/2025

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

FLIGHT CENTRE TRAVEL GROUP LIMITED

**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**

26/2/2025

**1.6 ASX +Security Code**

FLT

**ASX +Security Description**

ORDINARY FULLY PAID

### Part 2A - All dividends/distributions basic details

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**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)**

31/12/2024

**2A.4 +Record Date**

27/3/2025

**2A.5 Ex Date**

26/3/2025

**2A.6 Payment Date**

17/4/2025

**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 0.11000000

**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. If a shareholder has given the registry AUD, GBP, NZD, CAD or USD bank details, payment will be made in that currency by direct credit
- b. If a shareholder has given the registry a registered address in Australia, New Zealand, United Kingdom, United States or Canada, but has not provided bank details, payment will be held until bank details are given.
- c. If shareholders have given a registered address in a country other than those listed above, payment will be made by direct credit where AUD, NZD, GBP, CAD or USD bank details are given - otherwise payment will be made by an AUD cheque.

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

<b>Currency</b>	<b>Payment currency equivalent amount per security</b>
NZD - New Zealand Dollar	NZD
USD - US Dollar	USD
GBP - Pound Sterling	GBP
CAD - Canadian Dollar	CAD

**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 AUD, NZD, GBP, USD or CAD if they provide the registry with bank details in that currency.

**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 March 27, 2025 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 Computershare's online investor centre portal [www.computershare.com.au/investor/](http://www.computershare.com.au/investor/)

Shareholders may contact Computershare for help on +61 3 9415 4000 or 1800 552 270

## 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 0.11000000

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

Yes

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

Yes

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

100.0000 %

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

30.0000 %

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

AUD 0.11000000

**3A.5 Percentage amount of dividend which is unfranked**

0.0000 %

**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



Part 5 - Further information

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

**5.2 Additional information for inclusion in the Announcement Summary**