

# **Announcement Summary**

# **Entity name**

FLIGHT CENTRE TRAVEL GROUP LIMITED

# **Announcement Type**

New announcement

### Date of this announcement

Monday June 30, 2025

# Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
FLT	ORDINARY FULLY PAID	2,085,960	Cancellation pursuant to an on-market buy-back	27/06/2025

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

**Registration Number** 

ABN

25003377188

### 1.3 ASX issuer code

FLT

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

30/6/2025



Part 2 - Details of +equity securities or +debt securities that have ceased

### **ASX +Security Code and Description**

FLT: ORDINARY FULLY PAID

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

2,085,960

Reason for cessation

Cancellation pursuant to an on-market buy-back

**Date of cessation** 

Is the entity paying any consideration for the cessation?

27/6/2025

In what currency is the consideration being paid?

AUD - Australian Dollar

Total consideration paid or payable for the securities

AUD 26,277,288.410000000000

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

Shares cancelled on various dates between 11 June 2025 to 27 June 2025 (inclusive)

Yes



# 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 217,776,081

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 3,438,677

FLTAA: CONVERTIBLE NOTES 2,623

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.