



Announcement Summary

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

27/8/2025

Distribution Amount

AUD 0.29000000

Ex Date

17/9/2025

Record Date

18/9/2025

Payment Date

16/10/2025

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

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

27/8/2025

1.6 ASX +Security Code

FLT

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of twelve months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

30/6/2025

2A.4 +Record Date

18/9/2025

2A.5 Ex Date

17/9/2025

2A.6 Payment Date

16/10/2025

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 0.29000000

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:

Currency	Payment currency equivalent amount per security
CAD - Canadian Dollar	CAD
USD - US Dollar	USD
GBP - Pound Sterling	GBP



NZD - New Zealand Dollar

NZD

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 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 September 18, 2025 17:00:00

2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodgedPayment instructions must be provided or updated via Computershare's online investor portal www.computershare.com.au/investor

Shareholders may contact Computershare on +61 39415 4000 or 1800 552270

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 0.29000000

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 0.29000000

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

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

5.2 Additional information for inclusion in the Announcement Summary