Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme

FLIGHT CENTRE TRAVEL GROUP LTD

ACN/ARSN/**ABN** 25 003 377 188

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

The holder ceased to be a substantial holder on

The previous notice was given to the company on 02/September/2025

The previous notice was dated 29/August/2025

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

09/September/2025

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	885,900 (Ordinary)	885,900 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	164,415 (Ordinary)	164,415 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	4,427 (Ordinary)	4,427 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	500,000 (Ordinary)	500,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	30,255 (Ordinary)	30,255 (Ordinary)

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See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	400,000 (Ordinary)	400,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	137,889 (Ordinary)	137,889 (Ordinary)

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.

4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
	383 Madison Avenue, New York, New York, NY, 10179, United States
JPMorgan Chase & Co.	
	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	
	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES LLC	
	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN SECURITIES PLC	
	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
JPMORGAN CHASE BANK, N.A.	

Signature

Print name	Vasim Pathan	Capacity	Compliance Officer
Sign here	vasim pathan	Date	11/September/2025

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional n the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

TRADES FOR RELEVANT PERIOD						Appendix
Transaction Date Balance at start of relevant period	Entity	Product Type	Type of Transaction	Quantity 11,385,286	Price (AUD)	Consideration
1-Sep-25 1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM J.P. MORGAN SECURITIES AUSTRALIA LIM		Sell Sell	(1,240) (801)	12.78 12.78	
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM	ITED Equity	Buy	34,879	12.88	449,210.20
1-Sep-25 1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM: J.P. MORGAN SECURITIES AUSTRALIA LIM:		Buy Sell	187 (15,785)	13.07 : 12.87 :	2,443.81 203,108.66
1-Sep-25 1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM J.P. MORGAN SECURITIES PLC	ITED Equity Equity	Sell Buv	(2,200) 8,762	12.90 12.78	
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM	ITED Equity	Buy	175,627	12.78	
1-Sep-25 1-Sep-25	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Adjustment Borrow	(106,504) 1,000,000	- :	-
1-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	612,618	- :	-
2-Sep-25 2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM J.P. MORGAN SECURITIES AUSTRALIA LIM		Buy Sell	918 (3,347)	12.53 12.53	11,502.54 41,937.91
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM	ITED Equity	Buy	2,734	12.56	34,347.16
2-Sep-25 2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM J.P. MORGAN SECURITIES AUSTRALIA LIM		Sell Sell	(7,676) (32,553)	12.57 12.61	96,492.52 410,367.12
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM	ITED Equity	Buy	8,453	12.61	
2-Sep-25 2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM J.P. MORGAN SECURITIES AUSTRALIA LIM	ITED Equity ITED Equity	Sell Buy	(2,562) 320	12.58 : 12.75 :	
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM	ITED Equity	Sell	(9,606)	12.53	
2-Sep-25 2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM: J.P. MORGAN SECURITIES PLC	ITED Equity Equity	Buy Borrow Return	3,849 (41,895)	12.58	\$ 48,436.94 \$ -
2-Sep-25 2-Sep-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(50,000) (29,016)	- :	-
2-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	- !	-
2-Sep-25 2-Sep-25	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(500,000) 49,000	- :	-
2-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(176,000)	- :	-
3-Sep-25 3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM J.P. MORGAN SECURITIES AUSTRALIA LIM		Sell Sell	(443) (1,729)	12.32 12.32	5,457.76 21,301.28
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM	ITED Equity	Sell	(57,530)	12.40	713,178.99
3-Sep-25 3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM J.P. MORGAN SECURITIES AUSTRALIA LIM		Buy Sell	652 (29)	12.37 12.36	
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM	ITED Equity	Buy	3,373	12.54	42,307.04
3-Sep-25 3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM J.P. MORGAN SECURITIES AUSTRALIA LIM		Buy Sell	10,877 (2,496)	12.40 : 12.39 :	134,908.11 30,916.07
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM	ITED Equity	Sell	(4,001)	12.32	49,292.32
3-Sep-25 3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM J.P. MORGAN SECURITIES AUSTRALIA LIM		Sell Sell	(3,097) (4,636)	12.32 13.03	
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM	ITED Equity	Buy	4,432	12.35	54,748.88
3-Sep-25 3-Sep-25	J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC	Equity Equity	Borrow Borrow	25,000 172,900	- :	-
3-Sep-25 3-Sep-25	J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES LLC	Equity	Borrow Borrow	192,500 22,800	- !	-
3-Sep-25	J.P. MORGAN SECURITIES LLC	Equity Equity	Borrow	51,500	- :	·
3-Sep-25	J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES AUSTRALIA LIM	Equity Equity	Borrow	35,300	12.32	9,658.88
4-Sep-25 4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM	ITED Equity	Buy Buy	784 4,147	12.36	51,256.92
4-Sep-25 4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM J.P. MORGAN SECURITIES AUSTRALIA LIM		Buy Sell	5,168 (5,000)	12.36 12.36	
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM	ITED Equity	Buy	2,241	12.32	27,609.12
4-Sep-25 4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM J.P. MORGAN SECURITIES AUSTRALIA LIM		Buy Buy	8,802 17,399	12.36 : 12.36 :	
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM	ITED Equity	Buy	6,447	12.36	79,654.48
4-Sep-25 4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM J.P. MORGAN SECURITIES AUSTRALIA LIM		Sell Buy	(6,258) 7,802	12.36 : 12.35 :	77,341.03 96,388.82
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM	ITED Equity	Sell	(9,146)	12.35	112,967.24
4-Sep-25 4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM J.P. MORGAN SECURITIES AUSTRALIA LIM		Buy Sell	10,889 (32,676)	12.36 : 12.38 :	
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM	ITED Equity	Sell	(2,804)	12.35	34,629.27
4-Sep-25 4-Sep-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIM:	Equity ITED Equity	Buy Buy	108 3,576	12.36 : 12.36 :	1,334.88 44,189.51
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM	ITED Equity	Buy	279	12.35	3,445.75
4-Sep-25 4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM J.P. MORGAN SECURITIES AUSTRALIA LIM		Buy Sell	1,134 (4,962)	12.34 13.03	13,999.12 64,654.86
4-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,000	- :	-
4-Sep-25 4-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(500,000) (111,283)	- :	-
4-Sep-25 4-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(1,028,102) (30,446)	- :	-
4-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,069)	- !	
4-Sep-25 4-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(49,000) (612,618)	- :	- -
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM	ITED Equity	Sell	(110)	12.38	1,361.80
5-Sep-25 5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM. J.P. MORGAN SECURITIES AUSTRALIA LIM.		Sell Sell	(1,465)	12.38 12.38	
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM	ITED Equity	Sell	(2,985)	12.38	36,954.30
5-Sep-25 5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM J.P. MORGAN SECURITIES AUSTRALIA LIM	ITED Equity	Sell Buy	(5,130) 50,751	12.42 12.44	
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM J.P. MORGAN SECURITIES AUSTRALIA LIM	ITED Equity	Sell	(3,302)	12.45	41,097.06
5-Sep-25 5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM	ITED Equity	Sell Sell	(37,352) (4,400)	12.45 12.38	54,472.00
5-Sep-25 5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM: J.P. MORGAN SECURITIES AUSTRALIA LIM:		Buy Buy	1,411 28,989	12.43 12.45	
5-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,358)	12.38	
5-Sep-25 5-Sep-25	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	33,000 147,713	- !	-
5-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,287	- !	-
8-Sep-25 8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM J.P. MORGAN SECURITIES AUSTRALIA LIM	ITED Equity	Sell Sell	(662) (4,240)	12.28 12.28	8,129.36 52,067.20
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM	ITED Equity	Sell	(2,267)	12.28	27,838.76
8-Sep-25 8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM J.P. MORGAN SECURITIES AUSTRALIA LIM		Sell Sell	(3,977) (27,512)	12.32 12.33	
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM	ITED Equity	Sell	(1,538)	12.35	18,986.83
8-Sep-25 8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM: J.P. MORGAN SECURITIES AUSTRALIA LIM:		Buy Sell	7,199 (21,511)	12.29 12.28	264,174.01
8-Sep-25 8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM J.P. MORGAN SECURITIES AUSTRALIA LIM	ITED Equity	Sell Buy	(4,802) 41,337	12.28	58,968.56
8-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(489)	12.28	6,004.92
8-Sep-25 8-Sep-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIM	Equity	Sell Sell	(3,701) (4,405)	12.28 12.28	45,448.28
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM	ITED Equity	Borrow Return	(400,000)	- :	-
8-Sep-25 8-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(147,713) (1,287)	- :	
9-Sep-25	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	30,255	- :	-
9-Sep-25 9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM J.P. MORGAN SECURITIES AUSTRALIA LIM		Sell Sell	(222) (46,855)	12.27 12.30	
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM	ITED Equity	Sell	(19,757)	12.27	242,513.30
9-Sep-25 9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM: J.P. MORGAN SECURITIES AUSTRALIA LIM:		Buy Sell	2,774 (3,132)	12.31 : 12.30 :	
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM	ITED Equity	Buy	6,402	12.27	78,552.54
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM: J.P. MORGAN SECURITIES PLC	ITED Equity Equity	Buy Sell	2,028 (6,749)	12.29 : 12.27 :	24,933.17 82,810.23
9-Sen-75				(0,7 10)		
9-Sep-25 9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIM		Sell	(10,711)	12.27	
		ITED Equity	Sell Sell Sell	(10,711) (3,195) (4,018)	12.27 12.27 13.03	39,202.65

shareholding notice in	-
Date:	11-Sep-2025
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	09-Sep-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BMO CAPITAL MARKETS CORP ("Borrower")
Transfer date	Settlement Date 29-Aug-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

	nied with ASA.
Date:	11-Sep-2025
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of	
_	00 Can 2025
	09-Sep-2025
interests:	
Schedule	
· · ·	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
agreement	Friorgan class bank, N.A. (acting as agenc) (Tender) and Dat 1 and St. 1 and Carlotte (Bottower)
Transfer date	Settlement Date 22-Aug-2023 31-Aug-2023 07-Mar-2024 31-May-2024 16-Oct-2024 18-Oct-2024 06-Dec-2024 11-Dec-2024 14-Feb-2025 03-Mar-2025 28-Apr-2025 29-Apr-2025 21-May-2025 21-May-2025 23-May-2025 23-May-2025 26-May-2025 26-May-2025 26-May-2025 21-Jun-2025 21-Jun-2025 21-Jun-2025 21-Jun-2025 21-Jun-2025
Holder of voting	01-Sep-2025 Borrower
rights Are there any	
	Yes
voting rights	. 50
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return	None
date (if any)	None
Does the borrower	
	Yes
return early?	
If yes detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	11-Sep-2025
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	09-Sep-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Inc. ("Borrower")
Transfer date	Settlement date 28-Aug-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	11-Sep-2025
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	09-Sep-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
Transfer date	Settlement Date 29-Aug-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

shareholding notice	
Date:	11-Sep-2025
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of	
relevant	09-Sep-2025
interests:	
Schedule	
	Global Master Securities Lending Agreement ("GMSLA")
Parties to	Global Master Securities Lending Agreement (GMSLA)
agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
ag. comenc	Settlement Date
	08-Aug-2023
	19-Jun-2024
	09-Oct-2024
Transfer date	23-Oct-2024
	06-Dec-2024
	18-Dec-2024
	03-Mar-2025
Holder of voting	
rights	Borrower
Are there any	
restriction on	Yes
voting rights	
	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the
If yes, detail	borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender	
have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
be returned on	Yes
settlement?	
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.
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Date:	11-Sep-2025
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of	
relevant	09-Sep-2025
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Jefferies LLC (Borrower)
Transfer date	<u>Settlement Date</u> 15-Jul-2025
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
If yes, detail	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

shareholding notice	,
Date:	11-Sep-2025
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of	
relevant	09-Sep-2025
interests:	
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	Settlement Date 05-Sep-2025
Holder of voting rights	Borrower
Are there any	
restriction on voting rights	Yes
voting rights	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
If yes, detail	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

shareholding notice	_
Date:	11-Sep-2025
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of	
relevant	09-Sep-2025
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS AG London Branch (Borrower)
Transfer date	Settlement Date 01-Sep-2025
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
If yes, detail	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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Date:	11-Sep-2025
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	09-Sep-2025
Schedule	
Schedule	Institutional Account Agreement
Type of agreement	Institutional Account Agreement
	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and VANGUARD GROUP INC (AS AGT) (herein referred to as "JPMS"). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan
Parties to agreement	Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities
	Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	Settlement Date
Transfer date	05-Sep-2025
Holder of voting	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow.
rights	Notwithstanding this, please note that the Company has the right to recall equivalent securities if it
rigitis	wishes to exercise its voting rights in respect of the securities.
Are there any	
restriction on voting	Yes
rights	
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return	NI/A Thousand have be the least of constitute
date (if any)	N/A. There is no term to the loan of securities.
Does the borrower	
have the right to	Yes.
return early?	
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have	
the right to recall	Yes.
early?	
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be	Voc Sattlement of the lean will easily when IDMS returns activisiant accomition to the Common Them.
returned on	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There
settlement?	is no term to the loan of securities.
If yes, detail any	
exceptions	
	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a
Statement	copy of the agreement will be given to that company or ASIC.
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Date:	11-Sep-2025
	FLIGHT CENTRE TRAVEL GROUP LTD
Company's name:	
ISIN:	AU000000FLT9
Date of change of relevant interests:	09-Sep-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower)
Transfer date	Settlement Date 04-Mar-2025 12-Mar-2025 23-May-2025
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No
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Date:	11-Sep-2025
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	09-Sep-2025
Schedule	
	Global Master Securities Lending Agreement ("GMSLA")
Type of agreement	g · g · · · · · · · · · · · · · · ·
Parties to	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc
agreement	("borrower")
Transfer date	Settlement Date
	20-Jan-2025 23-Jan-2025
Holder of voting	25-3411-2025
rights	Borrower
lights	
Are there any	
restriction on voting	Yes
rights	
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes.
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant

	borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	11-Sep-2025
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of	
relevant interests:	09-Sep-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	Settlement Date 10-Feb-2025 19-Jun-2025 12-Aug-2025 20-Aug-2025 22-Aug-2025 26-Aug-2025 29-Aug-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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Date:	11-Sep-2025
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	09-Sep-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citigroup Global Markets Limited ("lender")
Transfer date	Settlement Date 02-Sep-2025
Holder of voting rights	Borrower
Are there any	
restriction on voting	Yes
rights	
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be	
returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Plc will give a copy of the GMSLA to that company or ASIC.

	g notice filed with ASX.
Date:	11-Sep-2025
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	09-Sep-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC GBL AM UK LTD - HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WD INDX FD ("lender")
Transfer date	Settlement Date 13-Feb-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Neither party (borrower or lender as the case may be) holding the securities shall have any obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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Date:	11-Sep-2025
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	09-Sep-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Jefferies International Limited ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 02-Sep-2025
Holder of voting rights	Borrower
Are there any restriction on voting	
rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return	
date (if any)	None
Does the borrower	
have the right to	
return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities plc will give a copy of the GMSLA to that company or ASIC.

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Date:	11-Sep-2025
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	09-Sep-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc
agreement	("borrower")
Transfer date	Settlement Date 10-Feb-2025 13-Feb-2025 17-Apr-2025 01-Sep-2025 02-Sep-2025
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	11-Sep-2025
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	09-Sep-2025
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 13-Feb-2025
Holder of voting rights	Borrower
Are there any restriction on voting	Yes
rights	
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be	
returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	11-Sep-2025
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU00000FLT9
Date of change of	A0000000FL19
relevant interests:	09-Sep-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	RBC Investor Services Trust ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 17-Apr-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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Date:	11-Sep-2025
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	09-Sep-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as
agreement	agent ("lender")
Transfer date	<u>Settlement Date</u> 27-May-2025 26-Jun-2025 22-Aug-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
<u> </u>	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes

If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	11-Sep-2025
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	09-Sep-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting
agreement	as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 28-Apr-2025 08-Sep-2025 09-Sep-2025
Holder of voting rights	Borrower
Are there any	
restriction on voting	Yes
rights	
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on

	the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	11-Sep-2025
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of	
relevant interests:	09-Sep-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
Transfer date	Settlement Date 07-Aug-2025 22-Aug-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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Date:	11-Sep-2025
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	09-Sep-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC GLOBAL ASSET MANAGEMENT (UK) LIMITED - HSBC PACIFIC INDEX FUND ("lender")
Transfer date	Settlement Date 23-May-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Neither party (borrower or lender as the case may be) holding the securities shall have any obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if	
any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be	
returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.