

# **FLIGHT CENTRE**

## **TRAVEL GROUP™**

STATEMENT TO SGX and ASX – 18 SEPTEMBER 2025

**FLIGHT CENTRE TRAVEL GROUP LIMITED (“Issuer”)**  
**A\$400,000,000 1.625 per cent.**  
**Convertible Notes due 2028 (“Notes”)**  
**(ISIN: XS2400443748)**

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\$0.29 payable to Shareholders of record on 18 September 2025, pursuant to Conditions 6(b)(iii) and 6(f), the Conversion Price is adjusted from A\$26.4212 to 25.5957, effective 17 September 2024.

This announcement has been approved by the Company Secretary.

ENDS: Media & Investor enquiries to [haydn.long@flightcentre.com](mailto:haydn.long@flightcentre.com), +61 418 750 454.