#### 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 16/December/2025

The previous notice was given to the company on 12/December/2025

The previous notice was dated 10/December/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:

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	431,326 (Ordinary)	431,326 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Securities received as collateral due to securities lending	See Appendix	283.57 (Ordinary)	283.57 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	20,183 (Ordinary)	20,183 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	184 (Ordinary)	184 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	800,000 (Ordinary)	800,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	58,218 (Ordinary)	58,218 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	101,318 (Ordinary)	101,318 (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 ASSET MANAGEMENT (UK) LIMITED	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
JPMorgan Chase & Co.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

#### Signature

Print name	Vasim Pathan	Capacity	Compliance Officer
Sign here	vasim pathan	Date	18/December/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.

1   1   1   1   1   1   1   1   1   1	TRADES FOR RELEVANT PERIOD						Appendix
1.   1.   1.   1.   1.   1.   1.   1.		Entity	Product Type	Type of Transaction		Price (AUD)	Consideration
10-0-2	11-Dec-25				(348)		<b>\$</b> -
1   1   1   1   1   1   1   1   1   1							\$ - \$ -
10   10   10   10   10   10   10   10	11-Dec-25		Equity	Adjustment	(95)		
1.	11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,360	14.72	\$ 34,739.20
The color of the property of					3,348 2,201		
1   1   1   1   1   1   1   1   1   1	11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,008		\$ 777,679.26
The color	11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,309	14.75	\$ 196,250.02
10   10   10   10   10   10   10   10							
1-1	11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		2,733	14.71	\$ 40,202.05
1. 10-0.5	11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	697	14.72	\$ 10,262.46
11   10-23							
1.			Equity		(625)	14.70	\$ 9,187.50
1   10-25		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			15.12	\$ 18,264.84
1-0-25							
10-02	11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	536	14.76	\$ 7,909.23
1   10-02     3.5   PRODUCTION SUPPLY   10-02   10-0	11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,079)	13.97	\$ 43,013.63
1-0-2							
1-0-22   Principle And Principle Control of Control o	11-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(60.58)	-	\$ -
10-0-25	11-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(31.79)	-	
1							\$ - \$ -
1-50-25	11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,104	-	7
3 0-2-25	11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$ -
1-0-0-25							\$ 7,982.59 \$ 132.031.15
1.00	12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,521	14.81	\$ 96,576.01
1.00	12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	479	14.81	\$ 7,093.99
1-20-02   3-3   MORAN SCURITTE ALTERNAL MUNITOR   5000   5000   11.20   14.90   1.20   1.10	12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	933	14.91	\$ 13,913.21
1-200-02   1-300-02	12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,584	14.88	\$ 127,715.84
13-00-25							
13-00-05					(806)		\$ 11,948.98 \$ 28,832.02
12-Dec   12-Dec   12-Dec   13-Dec   1	12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,821)	14.99	\$ 27,291.94
12-Dec   25							
12-00-25					4,034		\$ 60,212.06
12-0e-25	12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,553	14.80	\$ 67,404.67
12-0c-25							
12-0e-25   3.P. MICHGAM SCRIPTIES ALTSTANDAL MURTED   50	12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	410	14.99	\$ 6,144.41
12-0e-25	12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	765	14.91	\$ 11,405.77
12-0e-25   J.P. MORGAN SCURITTES ASTRANAL MUNTED   Engly   Box   6,477   14-82   5,95,90.05							
12-Dec-25   J.P. MORGAN SCLARITES LICETED   Equity   Borrow Return   (16.503)   -	12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,447	14.82	\$ 95,549.05
12-Dec-25	12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$ 10,550.91
12-Dec-25							\$ - \$ -
12-Dec-25	12-Dec-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(53,404)		*
12-Dec-25	12-Dec-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(4,420)		\$ -
12-Dec-25							\$ - \$ -
12-De-25	12-Dec-25		Equity	Borrow	9,000	- :	\$ -
15-Dec-25   J.P. MORGAN SECRITES ASTRALA LIMITED   Equity   Sell   (30)   14-98   14-98   15-Dec-25   J.P. MORGAN SECRITES ASTRALA LIMITED   Equity   Sell   (30)   14-98   16-Dec-25   J.P. MORGAN SECRITES ASTRALA LIMITED   Equity   Buy   10   14-98   16-Dec-25   J.P. MORGAN SECRITES ASTRALA LIMITED   Equity   Buy   10   14-98   14-Dec-25   J.P. MORGAN SECRITES ASTRALA LIMITED   Equity   Buy   1   14-98   14-Dec-25   J.P. MORGAN SECRITES ASTRALA LIMITED   Equity   Buy   1   14-98   14-Dec-25   J.P. MORGAN SECRITES ASTRALA LIMITED   Equity   Buy   1   14-98   14-Dec-25   J.P. MORGAN SECRITES ASTRALA LIMITED   Equity   Buy   1   14-98   14-Dec-25   J.P. MORGAN SECRITES ASTRALA LIMITED   Equity   Buy   1   14-Dec-25   J.P. MORGAN SECRITES ASTRALA LIMITED   Equity   Buy   1   14-Dec-25   J.P. MORGAN SECRITES ASTRALA LIMITED   Equity   Buy   1   14-Dec-25   J.P. MORGAN SECRITES ASTRALA LIMITED   Equity   Buy   1   14-Dec-25   J.P. MORGAN SECRITES ASTRALA LIMITED   Equity   Buy   1   14-Dec-25   J.P. MORGAN SECRITES ASTRALA LIMITED   Equity   Buy   1   14-Dec-25   J.P. MORGAN SECRITES ASTRALA LIMITED   Equity   Buy   14-Dec-25   J.P. MORGAN SECRITES ASTRALA LIMITED   Equity   Buy   4-Dec-25   J.P. MORGAN SECRITES ASTRALA LIMITED   Equity   Buy   4-Dec-25   J.P. MORGAN SECRITES ASTRALA LIMITED   Equity   Buy   4-Dec-25   J.P. MORGAN SECRITES ASTRALA LIMITED   Equity   Buy   307   15-Dec-25   J.P. MORGAN SECRITES ASTRALA LIMITED   Equity   Sell   (40-Dec-25   J.P. MORGAN SECRITES ASTR	12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,000	-	\$ -
15-Dec-25   J.P. MORGAN SCURITTES AUSTRALIA LIMITED   Equity   Buy   11   1498   \$ 164-78						14.98	\$ - \$ 14.98
15-Dec-25   J.P. MORGAN SECURITIES AUSTRALA LIMITED   Equity   Buy   10   14-98   \$ 8,838,54	15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	14.98	\$ 449.40
15-Dec-25   J.P. MORGAN SCURITES AUSTRALA LIMITED   Equity   Buy   1   14-98   \$ 1,404-52   15-Dec-25   J.P. MORGAN SCURITES AUSTRALA LIMITED   Equity   Buy   217   15-04   \$ 3,263-68   15-Dec-25   J.P. MORGAN SCURITES AUSTRALA LIMITED   Equity   Buy   5,175   15-04   \$ 7,732-00   15-Dec-25   J.P. MORGAN SCURITES AUSTRALA LIMITED   Equity   Buy   5,175   15-04   \$ 7,732-00   15-Dec-25   J.P. MORGAN SCURITES AUSTRALA LIMITED   Equity   Buy   1,476   15-04   \$ 22,244-88   15-Dec-25   J.P. MORGAN SCURITES AUSTRALA LIMITED   Equity   Buy   1,470   15-04   \$ 22,244-88   15-Dec-25   J.P. MORGAN SCURITES AUSTRALA LIMITED   Equity   Buy   1,470   1,504   \$ 2,544-88   15-Dec-25   J.P. MORGAN SCURITES AUSTRALA LIMITED   Equity   Buy   1,470   1,504   \$ 5,812-36   15-Dec-25   J.P. MORGAN SCURITES AUSTRALA LIMITED   Equity   Buy   1,470   1,504   \$ 5,812-36   15-Dec-25   J.P. MORGAN SCURITES AUSTRALA LIMITED   Equity   Buy   1,470   1,470   \$ 1,470-68   1,500   \$ 9,845-95   1,500   \$ 1,500	15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(573)	14.98	\$ 8,583.54
15-Dec-25   J.P. MORGAN SCURITES AUSTRALA LIMITED   Equity   Buy   217   15-04   \$ 3,763.68     15-Dec-25   J.P. MORGAN SCURITES AUSTRALA LIMITED   Equity   Buy   5,175   15-04   \$ 7,763.20     15-Dec-25   J.P. MORGAN SCURITES AUSTRALA LIMITED   Equity   Buy   5,175   15-04   \$ 7,763.20     15-Dec-25   J.P. MORGAN SCURITES AUSTRALA LIMITED   Equity   Buy   1,170   15-04   \$ 7,763.20     15-Dec-25   J.P. MORGAN SCURITES AUSTRALA LIMITED   Equity   Buy   643   15.00   \$ 6,945.95     15-Dec-25   J.P. MORGAN SCURITES AUSTRALA LIMITED   Equity   Buy   643   15.00   \$ 6,945.95     15-Dec-25   J.P. MORGAN SCURITES AUSTRALA LIMITED   Equity   Buy   661   15.00   \$ 6,945.95     15-Dec-25   J.P. MORGAN SCURITES AUSTRALA LIMITED   Equity   Buy   66   14.99   \$ 983.45     15-Dec-25   J.P. MORGAN SCURITES AUSTRALA LIMITED   Equity   Buy   66   14.99   \$ 983.45     15-Dec-25   J.P. MORGAN SCURITES AUSTRALA LIMITED   Equity   Buy   66   14.99   \$ 983.45     15-Dec-25   J.P. MORGAN SCURITES AUSTRALA LIMITED   Equity   Buy   66   14.99   \$ 983.45     15-Dec-25   J.P. MORGAN SCURITES AUSTRALA LIMITED   Equity   Sell   (34.04)   (44.07		J.P. MORGAN SECURITIES AUSTRALIA LIMITED				14.98	
15-Dec-25   J.P. MORGAN SCUURTIES AUSTRALLA LIMITED   Equity   Buy   1,747   15-04   \$ 77,832.00	15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		1	14.98	\$ 14.98
15-Dec-25	15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,175	15.04	\$ 77,832.00
15-0ec-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sell   (2,0,068)   15.03   \$ 1,20   \$ 1,50   \$	15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,400	15.02	\$ 66,088.78
15-Dec-25   1.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sel   (28,068)   15,03   \$ 421,796,28   15-Dec-25   1.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sel   (947)   14,90   \$ 14,10,30   \$ 14,10,30   \$ 15-Dec-25   1.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sel   (479)   14,90   \$ 7,137,10   \$ 15-Dec-25   1.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Sel   (479)   14,90   \$ 7,137,10   \$ 15-Dec-25   1.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   235   14,98   \$ 3,521,33   \$ 15-Dec-25   1.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   \$ 2,235   15,01   \$ 123,600   \$ 15-Dec-25   1.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity   Buy   \$ 450   15,04   \$ 6,768,00   \$ 6,768,00   \$ 15-Dec-25   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sel   (2,266)   15,01   \$ 4,016.44   \$ 6,768,00   \$ 15-Dec-25   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sel   (2,246)   15,04   \$ 3,283,84   \$ 15-Dec-25   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sel   (2,246)   15,04   \$ 3,283,84   \$ 15-Dec-25   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sel   (62,925)   15,01   \$ 944,705,86   \$ 7,244,74   \$ 15-Dec-25   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sel   (62,925)   15,01   \$ 944,705,86   \$ 7,244,74   \$ 15-Dec-25   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sel   (62,925)   15,01   \$ 944,705,86   \$ 15-Dec-25   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sel   (62,925)   15,01   \$ 944,705,86   \$ 7,848,74   \$ 15-Dec-25   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sel   (930)   15,03   \$ 13,976,45   \$ 15-Dec-25   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sel   (930)   15,03   \$ 13,976,45   \$ 15-Dec-25   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sel   (940)   1,90   \$ 8,318,01   15-Dec-25   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sel   (14,47)   14,81   \$ 94,400,01   15-Dec-25   1.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sel   (14,47)   14,81   \$ 94,400,01   15-Dec-25   1.P. MORGAN S							\$ 9,645.95 \$ 5.812.36
15-Dec-25   J.P. MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Sell   (479)   14.90   \$ 14,110.30   \$ 1,737.10   15-Dec-25   J.P. MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Buy   235   14.98   \$ 3,521.33   15-Dec-25   J.P. MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Buy   8,235   15.01   \$ 12,560.49   15-Dec-25   J.P. MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Buy   450   15.04   \$ 6,768.00   15-Dec-25   J.P. MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Sell   (2,266)   15.01   \$ 34,016.44   15-Dec-25   J.P. MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Sell   (2,246)   15.04   \$ 35,283.84   15-Dec-25   J.P. MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Sell   (2,246)   15.04   \$ 35,283.84   15-Dec-25   J.P. MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Sell   (62,925)   15.06   \$ 75,244.74   15-Dec-25   J.P. MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Sell   (62,925)   15.01   \$ 944,705.66   15-Dec-25   J.P. MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Sell   (62,925)   15.01   \$ 944,705.66   15-Dec-25   J.P. MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Buy   4,806   14.96   \$ 71,892.84   15-Dec-25   J.P. MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Buy   14,362   15.02   \$ 215,746.91   15-Dec-25   J.P. MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Buy   14,362   15.02   \$ 215,746.91   15-Dec-25   J.P. MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Buy   15.06   \$ 6,788.00   15.03   \$ 13,976.24   15-Dec-25   J.P. MORGAN SECURTIES AUSTRALIA LIMITED   Equity   Buy   19.00   15.00   \$ 1.00   15.00	15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,068)	15.03	\$ 421,796.28
15-Dec-25	15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(947)	14.90	\$ 14,110.30
15-Dec-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 450 15.04 \$ 6,768.00 15-Dec-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,246) 15.01 \$ 34,016.44 15-Dec-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,346) 15.04 \$ 35,283.84 15-Dec-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,346) 15.04 \$ 35,283.84 15-Dec-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,995 15.06 \$ 75,244.76 15-Dec-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,995 15.06 \$ 75,244.76 15-Dec-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,806 14.96 \$ 71,892.84 15-Dec-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,806 14.96 \$ 71,892.84 15-Dec-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 4,806 14.96 \$ 71,892.84 15-Dec-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 14,362 15.02 \$ 215,746.91 15-Dec-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (930) 15.03 \$ 13,976.24 15-Dec-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (930) 15.03 \$ 13,976.24 15-Dec-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 555 14.99 \$ 8,318.01 15-Dec-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 10 10 15.02 \$ 150.16 15-Dec-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 10 10 15.02 \$ 150.16 15-Dec-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,934 15.04 \$ 44,139.92 \$ 15-Dec-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,47) 14.81 \$ 95,480.07 15-Dec-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (15,675) 14.81 \$ 95,480.07 15-Dec-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (15,675) 14.81 \$ 95,480.07 15-Dec-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (15,675) 14.81 \$ 95,480.07 15-Dec-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (15,675) 14.81 \$ 95,480.07 15-Dec-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (15,675) 14.81 \$ 95,480.07 15-Dec-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (15,675) 14.81 \$ 95,480.07 15-Dec-25 J.P.,	15-Dec-25		Equity				\$ 7,137.10
15-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (2,266)   15.01   \$ 34.016.44     15-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   4.995   15.06   \$ 75.244.74     15-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   4.995   15.06   \$ 75.244.74     15-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   4.806   14.96   \$ 71.892.84     15-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   4.806   14.96   \$ 71.892.84     15-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   4.806   14.96   \$ 71.892.84     15-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   4.806   14.96   \$ 71.892.84     15-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   4.806   14.96   \$ 71.892.84     15-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   555   14.99   \$ 8.318.01     15-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   555   14.99   \$ 8.318.01     15-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1.00   15.02   \$ 150.16     15-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,934   15.04   \$ 44,199.92     15-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,934   15.04   \$ 44,199.92     15-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (19)   14.81   \$ 281.39     15-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (19)   14.81   \$ 281.39     15-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (19)   14.81   \$ 281.39     15-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (19)   14.81   \$ 281.39     15-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   45.56   \$	15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,235	15.01	\$ 123,600.49
15-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy (4,995) 15.06 \$ 35,283,84 15-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy (4,995) 15.06 \$ 75,244,76 15-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy (62,925) 15.01 \$ 944,705,86 15-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy (14,806 14,96 \$ 71,892,84 15-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy (14,806 14,96 \$ 71,892,84 15-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (930) 15.03 \$ 13,976,24 15-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (930) 15.03 \$ 13,976,24 15-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy (930) 15.04 \$ 15,06 \$ 15-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy (94,046) 15-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy (94,046) 15-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy (94,046) 15-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,47) 14.81 \$ 95,480,07 15-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (19) 14.81 \$ 95,480,07 15-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (19) 14.81 \$ 222,146,75 15-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (15,675) 14.81 \$ 222,146,75 15-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (15,675) 14.81 \$ 222,146,75 15-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (15,675) 14.81 \$ 222,146,75 15-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 183,844 - \$ - 15-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 183,844 - \$ - 15-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 183,844 - \$ - 15-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 183,844 - \$ - 15-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,18) 14.95 \$ 125,176,35 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,673) 14.95 \$ 125,176,35 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (3,724) 14.95 \$ 22,017,86 16-Dec-25 J.P.	15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(2,266)	15.01	\$ 34,016.44
15-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   4,806   14,96   \$ 71,802.86   15-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   4,806   14,96   \$ 71,802.86   15-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   4,806   14,96   \$ 71,802.86   15-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (930)   15.03   \$ 13,976.24   15-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   555   14,99   \$ 8,813.916.24   15-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   10   15.02   \$ 150.16   15-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   2,934   15.04   \$ 41,193.92   15-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (6,47)   14,81   \$ 95,480.07   15-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (19)   14,81   \$ 95,480.07   15-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (19)   14,81   \$ 281.94   15-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (19)   14,81   \$ 232,146.75   15-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (15,675)   14,81   \$ 232,146.75   15-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   845.576   - \$ - 15-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   183,844   - \$ - 15-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   183,844   - \$ - 15-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   183,844   - \$ - 15-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   183,844   - \$ - 15-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Borrow   183,844   - \$ - 15-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (2,744)   14,95   \$ 2,274.675   14,95   \$ 1,27,763.35   14,95   \$ 1,27,763.35   14,95   \$ 1,27,763.35   14,95   \$ 1,27,763.35   14,95   \$ 1,27,763.35   14,95   \$ 1,27,763.35   14,95   \$ 1,27,763.35   14,95   \$ 1,27,763.35   14,95   \$ 1,27							\$ 35,283.84 \$ 75,244.74
15-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (930)   15.02   \$ 215,746.91	15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,925)	15.01	\$ 944,705.86
15-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 10 15.00 \$ 8.318.01 15-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,934 15.04 \$ 44,139.92 15-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,934 15.04 \$ 44,139.92 15-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,447) 14.81 \$ 95,480.07 15-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (19) 14.81 \$ 281.39 15-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (15,675) 14.81 \$ 232,146.75 15-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (7,300) - \$ - \$ - 15-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 45,576 - \$ - 15-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 183.844 - \$ - 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (218) 14.95 \$ 3,29.10 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (218) 14.95 \$ 410,437.30 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8,373) 14.95 \$ 125,176.35 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8,373) 14.95 \$ 125,176.35 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 135 14.95 \$ 2,017.63 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,797 14.95 \$ 2,08.62.40 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,797 14.95 \$ 2,08.62.40 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,797 14.95 \$ 2,08.62.40 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,494) 14.95 \$ 2,08.62.40 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,494) 14.95 \$ 2,08.62.40 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,494) 14.95 \$ 2,08.62.40 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,494) 14.95 \$ 2,08.62.40 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,494) 14.95 \$ 2,08.62.40 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,494) 14.95 \$ 2,08.62.40 14.50 \$ 2,08.62.40 14.50 \$ 2,08.62.40 14.50 \$	15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,362	15.02	\$ 215,746.91
15-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2,934 15.04 \$ 41,193.92 15-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,447) 14.81 \$ 95,480.07 15-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (19 14.81 \$ 95,480.07 15-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (19 14.81 \$ 223,146.75 15-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,5675) 14.81 \$ 223,146.75 15-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (7,300) - \$ - \$ - \$ - \$ 15-Dec-25 J.P. MORGAN SECURITIES PLC Equity Borrow Return (7,300) - \$ - \$ - \$ - \$ 15-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 183,844 - \$ - \$ - \$ 15-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 183,844 - \$ - \$ - \$ 15-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (218) 14.95 \$ 3,259.10 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (27,454) 14.95 \$ 410,437.30 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8,373) 14.95 \$ 125,176.35 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,797 14.95 \$ 20,107.89 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,797 14.95 \$ 20,107.89 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,797 14.95 \$ 20,107.89 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,494 14.95 \$ 22,311.56 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,494 14.95 \$ 22,311.56 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,472) 14.95 \$ 20,107.89 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,494 14.95 \$ 22,311.56 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,472) 14.95 \$ 2,017.89 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,472) 14.95 \$ 2,017.89 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,472) 14.95 \$ 2,017.89 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,472) 14.95 \$ 2,017.89 16-Dec-25 J.P. MORGAN SECURITIE							\$ 13,976.24 \$ 8,318.01
15-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,47) 14.81 \$ 95,480.07 15-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (19) 14.81 \$ 281.39 15-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (15,675) 14.81 \$ 232,146.75 15-Dec-25 J.P. MORGAN SECURITIES PLC Equity Borrow Return (7,300) - \$ - \$ - 15-Dec-25 J.P. MORGAN SECURITIES PLC Equity Borrow Return (7,300) - \$ - \$ - 15-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 183,844 - \$ - \$ - 15-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (218) 14.95 \$ 3,259.10 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (27,454) 14.95 \$ 410,437.30 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (83,373) 14.95 \$ 125,176.33 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 135 14.95 \$ 2,017.88 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,797 14.95 \$ 26,862.40 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,494) 14.95 \$ 22,341.56 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,494) 14.95 \$ 22,341.56 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,494) 14.95 \$ 22,341.56 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,472) 14.95 \$ 26,862.40 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,472) 14.95 \$ 22,341.56 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,472) 14.95 \$ 2,341.56 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,472) 14.95 \$ 7,594.60 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,472) 14.95 \$ 7,594.60 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,472) 14.95 \$ 7,594.60 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,472) 14.95 \$ 7,594.60 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,472) 14.95 \$ 7,594.60 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,472) 14.95 \$ 7,594.60 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	15.02	\$ 150.16
15-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (15,675)   14.81   \$ 232,146,75	15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,447)	14.81	\$ 95,480.07
15-Dec-25	15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(19)	14.81	\$ 281.39
15-Dec-25 JPMORGAN CHASE BANK, N.A. Equity Borrow 183,844 - \$ - \$ - 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (218) 14.95 \$ 3,259.10 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (27,454) 14.95 \$ 410,437.30 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (8,373) 14.95 \$ 125,176.35 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,175 14.95 \$ 2,017.98 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1,797 14.95 \$ 26,862.40 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,494) 14.95 \$ 22,341.56 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,472) 14.95 \$ 22,341.56 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,472) 14.95 \$ 7,594.60 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,472) 14.95 \$ 7,594.60 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,472) 14.95 \$ 7,594.60 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 508 14.95 \$ 7,594.60 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 508 14.95 \$ 7,594.60 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 508 14.95 \$ 7,594.60 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 508 14.95 \$ 7,594.60 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 508 14.95 \$ 7,594.60 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 508 14.95 \$ 7,594.60 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 508 14.95 \$ 7,594.60 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 508 14.95 \$ 7,594.60 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 508 14.95 \$ 7,594.60 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 508 14.95 \$ 7,594.60 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 508 14.95 \$ 7,594.60 16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUITY SECURITIES AUSTRALIA LIMITED EQUITY SECURITIES AUSTRALIA LIMITED EQUITY SECURITIES AUSTRALIA LIMITED EQUITY SECURITIES AUSTRALI	15-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,300)	-	\$ -
16-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (27,454)   14.95   \$ 410,437.30     16-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (8,373)   14.95   \$ 125,176.35     16-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,757   14.95   \$ 2,017.98     16-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   1,797   14.95   \$ 26,862.40     16-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (1,494)   14.95   \$ 22,341.56     16-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (5,472)   14.95   \$ 81,806.40     16-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (5,472)   14.95   \$ 7,594.60     16-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Buy   508   14.95   \$ 7,594.60     16-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (5,472)   14.95   \$ 7,594.60     16-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (5,472)   14.95   \$ 7,594.60     17-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (5,472)   14.95   \$ 7,594.60     18-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (5,472)   14.95   \$ 7,594.60     18-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (5,472)   14.95   \$ 7,594.60     18-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (5,472)   14.95   \$ 7,594.60     18-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (5,472)   14.95   \$ 7,594.60     18-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (5,472)   14.95   \$ 7,594.60     18-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (5,472)   14.95   \$ 7,594.60     18-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (5,472)   14.95   \$ 1,594.60     18-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell   (5,472)   14.95   \$ 1,594.60     18-Dec-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity   Sell	15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	183,844	-	\$ -
16-Dec-25         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (8,373)         14.95         \$ 125,176,35           16-Dec-25         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,797         14.95         \$ 26,862,40           16-Dec-25         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1,494)         14.95         \$ 22,341,56           16-Dec-25         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1,494)         14.95         \$ 22,341,56           16-Dec-25         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (5,472)         14.95         \$ 81,066,40           16-Dec-25         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         588         14.95         \$ 7,594,60							\$ 3,259.10 \$ 410,437.30
16-Dec-25         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,797         14.95         \$ 26,862.40           16-Dec-25         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1,494)         14.95         \$ 22,341.56           16-Dec-25         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (5,472)         14.95         \$ 81,066.40           16-Dec-25         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         508         14.95         \$ 7,594.60	16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,373)	14.95	\$ 125,176.35
16-Dec-25         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1,494)         14.95         \$ 22,341.56           16-Dec-25         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (5,472)         14.95         \$ 81,806.40           16-Dec-25         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         508         14.95         \$ 7,594.60	16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,797	14.95	\$ 26,862.40
16-Dec-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 508 14.95 \$ 7,594.60	16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,494)	14.95	\$ 22,341.56
							\$ 81,806.40 \$ 7,594.60 \$ 9,074.74

TRADES FOR RELEVANT PERIOD						Appendix
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,047	14.95	583,788.30
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,008	14.91	44,839.02
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,856)	14.95	1,059,194.67
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	544	15.05	8,186.22
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,126	14.96	31,814.99
16-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	184	14.95	2,750.80
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,477	14.95	126,731.15
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,946)	14.95	29,092.70
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,702	15.04	943,038.08
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,293	14.98	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,098	14.95	150,967.12
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,876	14.95	28,051.81
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	14.95	239.20
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	14.95	29.90
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	14.95	2,571.40
16-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(615)	- !	-
16-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	311	- !	-
16-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	304	- 9	-
16-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,524)	- 5	-
16-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,858	- !	-
16-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,666	- 9	-
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	- !	-
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	47,000	- !	-
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(541,000)	- !	-
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,096)	- 9	-
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,760)	- 5	-
Balance at end of relevant period				10,515,907.00		

shareholding notice	med with ASA.
Date:	18-Dec-2025
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of	
relevant	16-Dec-2025
interests:	10 500 2025
Schedule	
	CILLIAM I C 21 I I A I (IICANCIAII)
	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
agreement	Cattlement Date
	Settlement Date 22-Aug-2023
	31-Aug-2023
	07-Mar-2024
	31-May-2024
	16-Oct-2024
	18-Oct-2024
	23-Oct-2024
	06-Dec-2024
	11-Dec-2024
Transfer date	14-Feb-2025
Transici date	03-Mar-2025
	28-Apr-2025
	30-Apr-2025
	21-May-2025
	23-May-2025
	26-May-2025
	20-Jun-2025
	19-Sep-2025
	23-Oct-2025
	28-Nov-2025
	02-Dec-2025
Holder of voting	Parraular
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	None
date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
Tf you dotail	Borrower has right to return all and any equivalent securities early at any time in accordance with the
If yes, detail	lender's instructions.
Does the lender	
have the right to	Yes
recall early?	

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 the agreement will be given to that company or ASIC.	

Date:	18-Dec-2025
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	16-Dec-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ( "Borrower")
Transfer date	Settlement date 13-Oct-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:	18-Dec-2025
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	16-Dec-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-Nov-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:	18-Dec-2025
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	16-Dec-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 28-Nov-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.

Company's name:   FLIGHT CENTRE TRAVEL GROUP LTD	shareholding notice	THE WILL ASA.
Date of change of relevant and the relevant interests:  Schedule Type of agreement  Settlement Date Bay-2023 19-Jun-2024 09-Oct-2024 18-Dec-2024 18-De	Date:	18-Dec-2025
Date of change of relevant interests:  Schedule  Type of agreement  Phorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)  Settlement Date 38-Aug-2023 19-Jun-2024 19-Oct-2024 23-Oct-2024 23-O	Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
relevant interests: Schedule Type of agreement Parties to agreement Parties to agreement  Settlement Date BR-Aug-2023 19-Jun-2024 09-Oct-2024 23-Oct-2024 03-Mar-2025 Holder of voting rights  The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the 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) Does the borrower  Are spit to restured on several and form GMSLA.  Scheduled return date (if any) Does the borrower  Tyes, detail  Sorrower has right to return all and any equivalent securities early at any time in accordance with the ender's instructions.  Scheduled return date (if any)  Does the lender have the right to resturn aring the standard settlement time for such equivalent securities on the exchange or in the clearing organisation, the standard settlement time for such equivalent securities on the exchange or in the clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearin	ISIN:	AU000000FLT9
interests: Schedule Type of agreement Parties to agreement    Phorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)	Date of change of	
Schedule Type of agreement Parties to agreement Parties to agreement Phorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)  Settlement Date B-Aug-2023 19-Jun-2024 30-Oct-2024 23-Oct-2024 33-Mar-2025 Holder of voting rights Are there any restriction on 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 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) Does the borrower have the right to recture arrly?  If yes, detail  Does the lender have the right to recall all or any equivalent securities early at any time in accordance with the ender's instructions.  Does the lender have the 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 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 securities not later than the expiry of such notice in accordance with the lender's instructions.  Will the securities be returned on sectlement?  If yes, detail any exceptions  Statement  If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy or the company to whom the prescribed form must be given, or if requested by ASIC, a	relevant	16-Dec-2025
Sobal Master Securities Lending Agreement ("GMSLA")   Parties to agreement   JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)	interests:	
Sobal Master Securities Lending Agreement ("GMSLA")   Parties to agreement   JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)	Schedule	
Perties to agreement  Settlement Date  Ba-Aug-2023  19-Jun-2024  99-Oct-2024  29-Oct-2024  29-Oct-2024  39-Oct-2024  39-Oct-2024  39-Oct-2024  39-Oct-2024  39-Oct-2025  Holder of voting rights  Presstriction on 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 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)  Does the borrower has right to return all and any equivalent securities early at any time in accordance with the ender's instructions.  Per securities are 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 borrower securities on the relevant exchange or clearing organisation through which the relevant borrowed securities on the exchange or clearing organisation through which the relevant borrowed securities on the relevant exchange or clearing organisation through which the relevant borrowed securities on the relevant exchange or clearing organisation through which the relevant borrowed securities on the relevant exchange or clearing organisation through which the relevant borrowed securities on the relevant exchange or clearing organisation through which the relevant borrowed securities were digitally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation through which the relevant borrowed securities on the exchange or in the clearing organisation through which the relevant borrowed securitie	Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
### Settlement Date   Settlement Date		
Settlement Date  08-Aug-2023 19-Jun-2024 19-Oct-2024 23-Oct-2024 26-Dec-2024 18-Dec-2024 18-Dec-2024 33-Mar-2025  Holder of 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 borrower of its 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)  Does the borrower has right to return all and any equivalent securities early at any time in accordance with the ender's instructions.  Does the lender have the right to recall early?  If yes, detail  Sorrower 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 were originally delivered (and where there is a difference between the settlement time for such equivalent securities were originally delivered (and where there is a difference between the settlement time for such equivalent securities. When the relevant exchange or rice 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?  If yes, detail any exceptions  Statement  If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the province must be given.		JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date  19-Jun-2024 19-Oct-2024 18-Dec-2024 19-Dec-2024 19-		Settlement Date
Transfer date  19-Jun-2024 19-Oct-2024 18-Dec-2024 19-Dec-2024 19-		
Transfer date  23-Oct-2024 06-Dec-2024 18-Dec-2024 03-Mar-2025  Borrower  Are there any restriction on 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 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)  Does the borrower have the right to return all and any equivalent securities early at any time in accordance with the ender's instructions.  Does the lender have the 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 for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time for such equivalent securities on the exchange or clearing organisation, the standard s		
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Holder of voting rights  Are there any restriction on 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 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.  None  Scheduled return date (if any)  Does the borrower have the right to return all and any equivalent securities early at any time in accordance with the ender's instructions.  Does the lender have the right to recall early?  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 not later than the expiry of such notice in accordance with the lender's instructions.  Will the securities not later than the expiry of such notice in accordance with the lender's instructions.  Fixes, detail any exceptions  Fixes, detail any exceptions  Fixes, detail by the company to whom the prescribed form must be given, or if requested by ASIC, a copy or the securities or the prevented by ASIC, a copy or the securities or the prevented by ASIC, a copy or the securities or the prevented by ASIC, a copy or the securities or the prevented by ASIC, a copy or the prevented or the prevented by ASIC, a copy or the prevented or t	i ransfer date	23-Oct-2024
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Holder of voting rights  Are there any restriction on 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 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.  None  Scheduled return date (if any)  Does the borrower have the right to return all and any equivalent securities early at any time in accordance with the ender's instructions.  Does the lender have the right to recall early?  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 for sales and purchases on the relevant exchange or clearing organisation, the standard 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?  If yes, detail any exceptions  Yes  Yes  Yes  Yes  Yes  Yes  Yes  Y		18-Dec-2024
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settlement?  If yes, detail any exceptions  No exceptions  If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy or statement.	Will the securities	
If yes, detail any exceptions  No exceptions  If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy or statement.	be returned on	Yes
exceptions  If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy o	settlement?	
Statement	If yes, detail any exceptions	
the agreement will be given to that company or ASIC.	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:	18-Dec-2025
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	16-Dec-2025
	Clobal Mactor Socurities Londing Agroament ("CMSLA")
Type of agreement Parties to agreement	Global Master Securities Lending Agreement ("GMSLA")  JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and JEFFERIES INTERNATIONAL LIMITED ("Borrower")
Transfer date	Settlement Date 25-Nov-2025 15-Dec-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 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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shareholding notice	
- 4.00.	18-Dec-2025
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of	
relevant	16-Dec-2025
interests:	
Schedule	
= =	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Jefferies LLC (Borrower)
Transfer date	Settlement Date 15-Dec-2025
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	The horrower undertakes to use its hest endeavers to arrange for the veting rights to be eversised in
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 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 ender's instructions.
Does the lender have the right to recall early?	Yes
ir yes, detaii	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.
settlement?	Yes
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	THEO WICH ASA.
Date:	18-Dec-2025
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of	
relevant	16-Dec-2025
interests:	
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia)
agreement	Limited(Borrower)
	Settlement Date
	10-Dec-2025
Transfer date	11-Dec-2025
Transfer date	12-Dec-2025
	15-Dec-2025
	16-Dec-2025
Holder of voting	Borrower
rights	BOTTONICI
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
70	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 4.3 of the standard form AMSLA.
Scheduled return	Standard form APISEA.
date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
-	Borrower has right to return all and any equivalent securities early at any time in accordance with the
If yes, detail	lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
	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
If yes, detail	organisation through which the relevant borrowed securities were originally delivered (and where there is a
ii yes, detaii	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	No exceptions
exceptions	
	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of
Statement	the agreement will be given to that company or ASIC.

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Date:	18-Dec-2025
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change	
of relevant	16-Dec-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 Merrill Lynch International(Borrower)
Transfer date	<b>Settlement Date</b> 04-Nov-2025 04-Dec-2025
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	The harmonian and adultation to the head and arrange to a summary for the continuous state to be according to
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 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 ender'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	filed with ASX.
Date:	18-Dec-2025
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of	
relevant	16-Dec-2025
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC
agreement	(Borrower)
Transfer date	Settlement Date 16-Dec-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 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 ender'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:	18-Dec-2025
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	16-Dec-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. LLC ( "Borrower")
Transfer date	Settlement Date 28-Nov-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.

	filed with ASX.
Date:	18-Dec-2025
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of	
relevant	16-Dec-2025
interests:	
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited
agreement	(Borrower)
	Settlement Date
Transfer date	11-Dec-2025
Transici date	15-Dec-2025
	16-Dec-2025
Holder of voting	Borrower
rights	
Are there any	
restriction on	Yes
voting rights	The harmonian materials to the heat and account to a many for the continuous distribution of the heat and in
	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
Tf data!!	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 4.3 of the standard form AMSLA.
Scheduled return	ptandard form APISEA.
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
ii yes, detaii	ender's instructions.
Does the lender	
have the right to	Yes
recall early?	
	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
76	prganisation through which the relevant borrowed securities were originally delivered (and where there is a
If yes, detail	difference between the settlement time for sales and purchases on the relevant exchange or clearing
	brganisation, 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	No exceptions
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
Statement	the agreement will be given to that company or ASIC.

snarenoiding notice fil	eu with ASA.
Date:	18-Dec-2025
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	16-Dec-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS SECURITIES LLC ( "Borrower")
Transfer date	Settlement Date 17-Dec-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:	18-Dec-2025
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of	16-Dec-2025
relevant interests:	10 Dec 2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	BNP Paribas Fund Securities Services S.C.A.("lender"), J.P. Morgan Securities Australia
agreement	Limited ("borrower")
	Settlement Date
Transfer date	04-Dec-2025
	16-Dec-2025
Holder of voting	Borrower
rights	
Are there any restriction on voting	Yes
rights	i les
rigites	The borrower undertakes to use its best endeavours to arrange for the voting rights to be
	exercised in accordance with the instructions of the other lender, provided that the lender
	uses its best endeavours to notify the borrower of its instructions in writing no later than 7
If yes, detail	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	None
date (if any)	HOLE
Does the borrower	
have the right to	Yes
return early?	Developed has vight to vote up all and any acquirelent acquirities cauly at any time in
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	accordance with the lender's instructions.
have the right to	Yes
recall early?	
	Lender has right to recall all or any equivalent securities at any time by giving notice on
If yes, detail	any business day 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	Yes
settlement?	
If yes, detail any	No exceptions
exceptions	·
Statement	If requested by the company to whom the prescribed form must be given, or if requested
Statement	by ASIC, a copy of the agreement will be given to that company or ASIC.

shareholding notice med v	Neti Adal
Date:	18-Dec-2025
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	16-Dec-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 19-Sep-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 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
	Yes  Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
the right to return early?	Borrower has right to return all and any securities or equivalent securities early at any time in
the right to return early?  If yes, detail  Does the lender have the	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
the right to return early?  If yes, detail  Does the lender have the right to recall early?	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.  Yes  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
the right to return early?  If yes, detail  Does the lender have the right to recall early?  If yes, detail  Will the securities be	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.  Yes  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.

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Date:	18-Dec-2025
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	16-Dec-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	<u>Settlement Date</u> 17-Dec-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 4.3 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 securities or 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 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 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.

Date:	18-Dec-2025
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	16-Dec-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 20-Nov-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 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.

Date:	18-Dec-2025
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	16-Dec-2025
Schedule	
Type of agreement	Institutional Account Agreement
Parties to 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),STATE STREET BANK AND TRUST CO (AS AGENT) (herein referred to as "JPMS").  "J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan 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         29-Sep-2025         04-Dec-2025         12-Dec-2025
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow.  Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
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 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 early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any 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:	18-Dec-2025
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	16-Dec-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 08-Oct-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

Date:	18-Dec-2025
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of	
relevant interests:	16-Dec-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	<u>Settlement Date</u> 21-Oct-2025 08-Dec-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.

Date:	18-Dec-2025
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	16-Dec-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	<u>Settlement Date</u> 21-Oct-2025 09-Dec-2025 16-Dec-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 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:	18-Dec-2025
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	16-Dec-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> 18-Nov-2025 21-Nov-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 in clause 4(B)(vi) of the agreement.
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:	18-Dec-2025
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of	
relevant interests:	16-Dec-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 21-Oct-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.

Date:	18-Dec-2025
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of	16-Dec-2025
relevant interests:	10 DCC 2023
Schedule	CIT I M I C III I I A I I MONGIA/O
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	SFT - FLORIDA RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 17-Nov-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
	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:	19 Doc 2025
	18-Dec-2025 FLIGHT CENTRE TRAVEL GROUP LTD
Company's name:	
ISIN:	AU000000FLT9
Date of change of relevant interests:	16-Dec-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> 21-Oct-2025 02-Dec-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.

Substantial sharehold	aing notice filed with ASX.
Date:	18-Dec-2025
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	16-Dec-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	
agreement	Sharegain Ltd as agent; and J.P. Morgan Securities PLC
Transfer date	<u>Settlement Date</u> 12-Dec-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 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 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:	18-Dec-2025
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	16-Dec-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	<u>Settlement Date</u> 08-Oct-2025
	08-Dec-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)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
IIT VES. GETAII	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender	
	Yes
	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:	18-Dec-2025
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	16-Dec-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 21-Oct-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.