



STATEMENT TO AUSTRALIAN SECURITIES EXCHANGE – July 1, 2020

FLIGHT CENTRE TRAVEL GROUP TO TAKE UP ADDITIONAL FUNDING
TO OFFSET SHORT-TERM CORONAVIRUS DISRUPTION

THE Flight Centre Travel Group (FLT) has secured access to a debt facility of up to GBP65million, which will be drawn as and when required to help offset the coronavirus's impacts on its United Kingdom business.

As announced previously, the funding has been made available to FLT via the Bank of England's Covid Corporate Financing Facility, a program that has been implemented to support short-term liquidity among firms as they work to overcome disruption caused by the virus and the restrictions that are in place to slow its spread. The initial notes issued under the facility will mature in March 2021 and should be capable of being extended for a further 12 months through the issue of further notes under the facility.

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This announcement has been approved by Adam Campbell, Chief Financial Officer, Flight Centre Travel Group Limited.