

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme FLIGHT CENTRE TRAVEL GROUP LIMITED

ACN/ARSN ACN 003 377 188

1. Details of substantial holder (1)

Name Credit Suisse Holdings (Australia) Limited (on behalf of Credit Suisse Group AG and its affiliates)

ACN/ARSN (if applicable) 008 496 713

The holder ceased to be a substantial holder on 24-Nov-2020

The previous notice was given to the company on 26-Nov-2020

The previous notice was dated 26-Nov-2020

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
24-Nov-20	Credit Suisse AG, Sydney Branch	Disposed on market	18,289.80 AUD	-1,129 Common Stock	-1,129
24-Nov-20	Credit Suisse Equities (Australia) Limited	Disposed on market	1,116,905.02 AUD	-68,909 Common Stock	-68,909
24-Nov-20	Credit Suisse Equities (Australia) Limited	Disposed on market	53,461.94 AUD	-3,301 Common Stock	-3,301
24-Nov-20	Credit Suisse Equities (Australia) Limited	Disposed on market	631,765.66 AUD	-39,058 Common Stock	-39,058
24-Nov-20	Credit Suisse Equities (Australia) Limited	Disposed on market	15,659.62 AUD	-968 Common Stock	-968
24-Nov-20	Credit Suisse Equities (Australia) Limited	Disposed on market	1,225,086.60 AUD	-75,657 Common Stock	-75,657
24-Nov-20	Credit Suisse Equities (Australia) Limited	Disposed on market	387,240.74 AUD	-23,973 Common Stock	-23,973
24-Nov-20	Credit Suisse Equities (Australia) Limited	Disposed on market	1,820,834.16 AUD	-112,533 Common Stock	-112,533
24-Nov-20	Credit Suisse Equities (Australia) Limited	Disposed on market	4,555.40 AUD	-280 Common Stock	-280
24-Nov-20	Credit Suisse Equities (Australia) Limited	Disposed on market	426,139.04 AUD	-26,301 Common Stock	-26,301
24-Nov-20	Credit Suisse Equities (Australia) Limited	Disposed on market	14,961.39 AUD	-925 Common Stock	-925
24-Nov-20	Credit Suisse Equities (Australia) Limited	Disposed on market	1,206,108.51 AUD	-74,471 Common Stock	-74,471
24-Nov-20	Credit Suisse Equities (Australia) Limited	Disposed on market	18,393.93 AUD	-1,135 Common Stock	-1,135
24-Nov-20	Credit Suisse Equities (Australia) Limited	Acquired in market	1,058,280.73 AUD	64,497 Common Stock	64,497
24-Nov-20	Credit Suisse Equities (Australia) Limited	Acquired in market	176,538.73 AUD	10,790 Common Stock	10,790

24-Nov-20	Credit Suisse Equities (Australia) Limited	Acquired in market	2,540,281.50 AUD	154,611 Common Stock	154,611
24-Nov-20	Credit Suisse Equities (Australia) Limited	Acquired in market	200,606.28 AUD	12,092 Common Stock	12,092
24-Nov-20	Credit Suisse Equities (Australia) Limited	Acquired in market	1,434,631.53 AUD	87,652 Common Stock	87,652
24-Nov-20	Credit Suisse Equities (Australia) Limited	Acquired in market	1,223,868.56 AUD	75,119 Common Stock	75,119
24-Nov-20	Credit Suisse Equities (Australia) Limited	Acquired in market	32.64 AUD	2 Common Stock	2
24-Nov-20	Credit Suisse Equities (Australia) Limited	Acquired in market	1,474,095.45 AUD	90,331 Common Stock	90,331
24-Nov-20	Credit Suisse Equities (Australia) Limited	Acquired in market	16,235.00 AUD	1,000 Common Stock	1,000
24-Nov-20	Credit Suisse Equities (Australia) Limited	Acquired in market	984,999.90 AUD	59,697 Common Stock	59,697
24-Nov-20	Credit Suisse Equities (Australia) Limited	Acquired in market	995.40 AUD	60 Common Stock	60
24-Nov-20	Credit Suisse Equities (Australia) Limited	Acquired in market	298,186.51 AUD	18,304 Common Stock	18,304
24-Nov-20	Credit Suisse Equities (Australia) Limited	Acquired in market	16,235.00 AUD	1,000 Common Stock	1,000
24-Nov-20	Credit Suisse Equities (Australia) Limited	Acquired in market	4,351.12 AUD	264 Common Stock	264
24-Nov-20	Credit Suisse Equities (Australia) Limited	Acquired in market	225.91 AUD	14 Common Stock	14
24-Nov-20	Credit Suisse AG, Dublin Branch	Stock borrowed under OSLA	Refer to Annexure A of Notice	60,512 Common Stock	60,512
24-Nov-20	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-250,000 Common Stock	-250,000
24-Nov-20	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-25,014 Common Stock	-25,014
24-Nov-20	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-23,221 Common Stock	-23,221
24-Nov-20	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-17,524 Common Stock	-17,524
24-Nov-20	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-79,073 Common Stock	-79,073
24-Nov-20	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-38,906 Common Stock	-38,906
24-Nov-20	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-2,442 Common Stock	-2,442
24-Nov-20	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-46,755 Common Stock	-46,755
24-Nov-20	Credit Suisse AG, Dublin Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-25,607 Common Stock	-25,607
24-Nov-20	Credit Suisse AG, Singapore Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-8,000 Common Stock	-8,000
24-Nov-20	Credit Suisse AG, Singapore Branch	Stock returned under OSLA	Refer to Annexure A of Notice	-329,000 Common Stock	-329,000
24-Nov-20	Credit Suisse Equities (Australia) Limited	Stock borrowed under ASLA	Refer to Annexure A of Notice	30,000 Common Stock	30,000
24-Nov-20	Credit Suisse Equities (Australia) Limited	Stock returned under ASLA	Refer to Annexure A of Notice	-9,626 Common Stock	-9,626
24-Nov-20	Credit Suisse Equities (Australia) Limited	Stock returned under ASLA	Refer to Annexure A of Notice	-28,000 Common Stock	-28,000

24-Nov-20	Credit Suisse Securities (Europe) Limited	Stock borrowed under OSLA	Refer to Annexure A of Notice	-201,417 Common Stock	-201,417
24-Nov-20	Credit Suisse Securities (Europe) Limited	Stock borrowed under OSLA	Refer to Annexure A of Notice	-121,000 Common Stock	-121,000
24-Nov-20	Credit Suisse Securities (Europe) Limited	Stock borrowed under OSLA	Refer to Annexure A of Notice	-500,000 Common Stock	-500,000
24-Nov-20	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure A of Notice	-231,211 Common Stock	-231,211
24-Nov-20	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure A of Notice	-67,372 Common Stock	-67,372
24-Nov-20	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure A of Notice	-160,000 Common Stock	-160,000
24-Nov-20	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure A of Notice	-73,761 Common Stock	-73,761
24-Nov-20	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure A of Notice	-101,703 Common Stock	-101,703
24-Nov-20	Credit Suisse Securities (USA) LLC	Stock borrowed under OSLA	Refer to Annexure A of Notice	34,488 Common Stock	34,488

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
N/A	

4. Addresses

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

Name	Address
Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
CS Third Nominees Pty Limited (ACN 007 053 849)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Fourth Nominees Pty Limited (ACN 069 126 432)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	One Cabot Square, London, E14 4QJ
Credit Suisse Securities (USA) LLC	11 Madison Avenue, New York, NY 10010
Credit Suisse AG, Sydney Branch	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse AG, Dublin Branch	Kilmore House, Park lane, Spencer Dock, Dublin 1, Ireland
Credit Suisse AG, Singapore Branch	1 Raffles Link #03/04-01, Singapore 039393

Signature

print name Winston Loke

capacity Authorised Signatory

sign here



date 27-Nov-2020


Annexure "A"

This is Annexure "A" referred to in the Form 605 "Notice of ceasing to be a substantial holder"

Signature

Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)

print name	Winston Loke	capacity	Authorised Signatory
sign here		date	27-Nov-2020



Prescribed information	
Schedule	
Type of agreement	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and National Australia Bank
Transfer date	24-Nov-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	With 2 business days prior to a notice by Midday.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and Citibank NA Sydney Branch
Transfer date	24-Nov-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and Macquarie Bank Limited
Transfer date	24-Nov-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and Bank of New York Mellon
Transfer date	24-Nov-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and JPMORGAN Chase Bank
Transfer date	24-Nov-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and Citibank
Transfer date	24-Nov-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and State Street Bank
Transfer date	24-Nov-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and HSBC Bank
Transfer date	24-Nov-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and Brown Brothers Harriman
Transfer date	24-Nov-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and Goldman Sachs
Transfer date	24-Nov-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and JPMORGAN Chase Bank
Transfer date	24-Nov-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Singapore Branch and Citibank
Transfer date	24-Nov-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and BlackRock Institutional Trust Company
Transfer date	24-Nov-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	With 4 business days prior notice, unless Borrower and Lender agree to the contrary.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and State Street Bank
Transfer date	24-Nov-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Overseas Securities Loan Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and Brown Brothers Harriman
Transfer date	24-Nov-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.