

Flight Centre Travel Group

European Union Public Country by Country Report (EN)

Section 1. General information

Flight Centre Travel Group Limited (FCTG) provides this Country-by-Country Report in accordance with the EU's Public Country-by-Country Reporting Directive (Directive (EU) 2021/2101). The figures are presented as the sum of the aggregated data of the relevant constituent entities in each jurisdiction and are reported in Australian dollars (AUD), the presentation currency of the Group.

This report presents information separately for each EU Member State and for each jurisdiction listed in Annex I (or listed for two consecutive years in Annex II) of the EU list of non-cooperative jurisdictions for tax purposes. Following the addition of Vietnam to Annex I (effective 17 February 2026), data for FCTG's Vietnam operations is disclosed on a separate, disaggregated basis and is not aggregated into the "other jurisdictions" total. Data for all remaining jurisdictions in which the Group operates is presented on an aggregated basis.

The aggregated financial data includes intra-group transactions that are eliminated on consolidation in the Group's consolidated financial statements. As a result, the data in this report will differ from the amounts presented in FCTG's Annual Report.

Disclosure item	
Name of the group	Flight Centre Travel Group Limited
Name of the ultimate parent of the group	Flight Centre Travel Group Limited
Country where the ultimate parent has its registered office	Australia
Financial year — start date	1 July 2024
Financial year — end date	30 June 2025
Reporting currency	AUD
Is the information in the report based on reporting instructions used for tax purposes, pursuant to Section III, Parts B and C, of Annex III to Council Directive 2011/16/EU (yes/no)?	Yes
Name and registered office of the single subsidiary undertaking which has published the report on income tax information of an undertaking that is not governed by the law of a Member State	Flight Centre Travel Group (France) SAS, 40-42 rue La Boétie, 75008 Paris, France

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Section 2. Overview of information on a country-by-country basis

AUD, to the nearest unit. Negative amounts in parentheses. Employees on a full-time-equivalent basis.

Tax jurisdiction	Country code	Revenues	Profit (loss) before income tax	Income tax paid — on a cash basis	Income tax accrued — current year	Accumulated earnings	Number of employees
EU / EEA Member States							
Denmark	DK	2,819,975	(859,114)	-	-	1,019,755	10
Finland	FI	1,062,527	(240,424)	-	-	(1,542,870)	5
France	FR	23,717,018	(16,241,398)	(23,923)	-	(84,168,248)	156
Germany	DE	14,271,488	(5,806,763)	76,340	-	(27,432,672)	73
Greece	GR	(209,814)	(283,183)	-	-	(442,705)	0
Ireland	IE	7,059,093	(1,052,637)	36,824	-	(5,872,313)	40
Netherlands	NL	6,496,360	(3,391,053)	40,412	-	(4,110,343)	19
Spain	ES	18,350,440	(1,191,403)	182,720	(700,472)	394,069	158
Sweden	SE	8,698,260	(1,019,320)	49,449	113,053	(4,935,605)	42
Norway	NO	2,186,273	289,085	-	-	409,548	5
EU non-cooperative jurisdictions — Annex I (as at ECOFIN 17 February 2026)							
Viet Nam	VN	23,089,967	504,853	-	131,642	3,684,621	146
Other tax jurisdictions							
All other tax jurisdictions (aggregated basis)	—	3,376,870,022	184,987,717	55,747,950	49,603,946	(59,133,279)	11810

Viet Nam is disclosed separately following its addition to Annex I of the EU list of non-cooperative jurisdictions for tax purposes (ECOFIN, 17 February 2026).

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Section 3. List of subsidiaries and activities

Entity identification			Nature of activities (DAC4 / OECD categories — Annex I, Section 3)													Where 'Other' — specification
Member State / tax jurisdiction	Country code	Name of subsidiary undertaking	Research and Development	Holding or Managing Intellectual Property	Purchasing or Procurement	Manufacturing or Production	Sales, Marketing or Distribution	Administrative, Management or Support Services	Provision of Services to Unrelated Parties	Internal Group Finance	Regulated Financial Services	Insurance	Holding Shares or Other Equity Instruments	Dormant	Other	Specification (where 'Other')
EU / EEA Member States																
Denmark	DK	Flight Centre Travel Group (Europe) AB (DANISH BRANCH)			x		x		x							
Finland	FI	Flight Centre Travel Group (Europe) AB (FINNISH BRANCH)			x		x		x							
France	FR	Flight Centre Travel Group (France) SAS		x	x		x	x	x							
Germany	DE	Flight Centre Travel Group (Germany) GmbH			x		x		x							
Greece	GR	Scott Dunn Greece Hellas Single Member Private Company							x							
Ireland	IE	Flight Centre Travel Group (Ireland) Limited			x		x		x							
Netherlands	NL	Flight Centre Travel Group (Netherlands) B.V.			x		x		x							
Spain	ES	European Travel Service Center, S.L.	x	x	x		x		x							
Sweden	SE	Flight Centre Travel Group (Europe) AB	x	x	x		x	x	x							
EEA non-EU																
Norway	NO	Flight Centre Travel Group (Europe) NUF (NORWEGIAN BRANCH)			x		x		x							
EU non-cooperative jurisdictions — Annex I (as at 17 February 2026)																
Viet Nam	VN	Binh Minh Ngan Ha Co. Ltd											x	x		
Viet Nam	VN	Buffalo Tours Vietnam Company Limited			x		x	x	x							
Viet Nam	VN	Cho Lon Tours Company Limited												x		
Additional entities																
Spain	ES	Flight Centre Travel Group (Spain), S.L.	x	x	x		x		x							
France	FR	Scott Dunn Limited (FRENCH BRANCH)							x							
Greece	GR	European Travel Service Center, S.L.ΥΠΟΚΑΤΑΣΤΗΜΑ ΕΛΛΑΔΟΣ (GREEK BRANCH)							x							

Where 'Other' applies, the nature of activity is specified in the adjacent column.

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Sections 4 & 5. Omitted information

Section 4. Omitted information	
Information omitted (if any) for this financial year	Not the case
Information omitted in previous financial years, now disclosed in this report	Not the case