



ASX ANNOUNCEMENT

Melbourne, 16 October 2026

HLO FY27 GUIDANCE

Helloworld Travel Limited (ASX: HLO) provides the following guidance for the FY27 year.

HLO has continued to trade positively in both Australia and New Zealand across the first quarter of FY27 despite the conflict in the Middle East and the cost of aviation fuel.

HLO's most recent unaudited results for the three months to the end of September show that Total Transaction Value ("TTV") and Underlying EBITDA in the first quarter were line ball with the prior corresponding period.

As anticipated in our June trading update, Helloworld refunded significant sums to consumers via our key agency networks for cancelled flights and other travel arrangements; however, the majority of these cancellations resulted in new bookings across the remainder of calendar 2026.

Forward bookings for the remainder of FY27 are showing stable early momentum, with growth of circa 10%.

The demand for leisure travel from HLO's key demographic subsets to all major global destinations is holding up and across the September quarter 52% of HLO's international air ticket sales were for premium class air travel, often aside higher value accommodation, touring and cruise bookings.

Based upon the unaudited results to the end of September, our forward booking numbers through to 30 June 2027 and our forthcoming acquisition of the Crown Currency Exchange business ("CCE") on 30 October, we expect TTV, including CCE, to be circa \$4.8 billion with an expected Underlying EBITDA for the full financial year of \$78m-\$84 million (including a contribution of \$14 million from CCE). This compares to an Underlying EBITDA of \$60.2 million for the FY26 year.

HLO's Annual General Meeting will be held in Melbourne on Friday 23 October at 10.00am.

Andrew Burnes AO
CEO

Authorised for release by the Chief Executive Officer

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