ASX Announcement
1 September 2026

Results for announcement to the market

Year ended 30 June 2026

Attached is the Appendix 4E relating to Corporate Travel Management Limited's results for the year ended 30 June 2026.

Authorised for release by the Board.

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Corporate Travel Management Limited
Appendix 4E
Preliminary final report

1. Company details

Name of entity:	Corporate Travel Management Limited
ABN:	17 131 207 611
Reporting period:	For the year ended 30 June 2026
Previous period:	For the year ended 30 June 2025

2. Results for announcement to the market

	2026 $'000	2025 $'000	Change $'000	Change %
Revenue from ordinary activities	665,865	635,768	30,097	5%
Profit/(Loss) before tax	25,204	(364,690)	389,894	na
Profit/(Loss) from ordinary activities after tax	19,448	(346,703)	366,151	na
Profit/(Loss) for the period attributable to members	17,698	(348,546)	366,244	na

	2026 Cents	2025 Cents
Basic earnings/(loss) per share	12.7	(245.3)
Diluted earnings/(loss) per share[1]	12.7	(245.3)

[1] Diluted earnings/(loss) per share (EPS) is calculated based on EPS adjusted for shares from unvested share appreciation rights, and performance rights with a hurdle price below the prevailing share price at the period end where they are not anti-dilutive.

The profit for the Group after providing for income tax and non-controlling interest amounted to $17.7 million (30 June 2025: loss of $348.5 million).

3. Dividends

Current period
In light of the FY26 result, the Board determined that no dividend would be paid.

Previous period
An unfranked final ordinary dividend of 12.0 cents per share was paid on 4 October 2024 in respect of FY24 and an unfranked interim ordinary dividend of 10.0 cents per share was paid on 4 April 2025.

4. Financial results and commentary on results

The Financial Report of Corporate Travel Management Limited for the year ended 30 June 2026 is attached, and includes the following:

- Consolidated Statement of Profit or Loss and Other Comprehensive Income
- Consolidated Statement of Financial Position
- Consolidated Statement of Changes in Equity
- Consolidated Statement of Cash Flows
- Notes to the Consolidated Financial Statements
- Consolidated Entity Disclosure Statement
- Directors' Declaration

Refer to the Directors' Report incorporating the Operating and Financial Review and the 2026 Financial Report for commentary on results.

5. Net tangible assets

	Jun 2026 Cents	Jun 2025 Cents
Net tangible assets per ordinary security	(15)	(52)

Net tangible assets per ordinary security computation excludes right-of-use assets and lease liabilities.

6. Loss of control over entities

In FY26, the following entities were deregistered:

- Travelcorp (Aust) Pty Ltd (date of deregistration - 13 August 2025)
- Statesman Travel Limited (date of deregistration - 4 November 2025)
- Corporate Travel Management (Norway) AS (date of deregistration - 10 November 2025)

7. Supplementary information

The financial statements have been audited, and a modified opinion has been issued. For additional 4E disclosures, refer to the 2026 Financial Report lodged with Australian Securities Exchange (ASX) on 1 September 2026.

This Appendix 4E should be read in conjunction with the Directors' Report and the audited financial statements for the year ended 30 June 2026.