

Changes To Securities - Additional/Buy Backs

Official quotation will be granted to the undermentioned securities as from the commencement of trading on Tuesday, 01 September 2026

Name:- FLAGSHIP INVESTMENTS LIMITED

ASX Code:- FSI

Home branch:- ASX(Sydney)

Additional/Adjustments			
ASX Code	Purpose	Ranking	Number
FSI	Securities issued at AUD1.3698 pursuant to the entity's dividend or distribution plan.	These securities rank equally and merge with existing securities with the same ASX Code	133,201

Summary		
Quoted Securities:		
ASX Code	Security Description	Number
FSI	ORDINARY FULLY PAID	25,990,464
FSIGA	CONVERT BOND 6.50% 01-10-26 QLY RED	7,407,407

Official Quotation - please note any security with the 4th letter 'A' in the ASX Code is an unquoted security and has not been granted quotation