

## **Announcement Summary**

## **Entity name**

QUBE HOLDINGS LIMITED

## **Announcement Type**

New announcement

### Date of this announcement

Thursday September 23, 2021

## The +securities to be quoted are:

Other

## Total number of +securities to be quoted

ASX +security code	Security description	Number of +securities to be quoted	Issue date
QUB	ORDINARY FULLY PAID	1,325,951	21/09/2021

Refer to next page for full details of the announcement



### Part 1 - Entity and announcement details

## 1.1 Name of entity

QUBE HOLDINGS LIMITED

We (the entity named above) apply for +quotation of the following +securities and agree to the matters set out in Appendix 2A of the ASX Listing Rules.

## 1.2 Registered number type

Registration number

ABN

14149723053

1.3 ASX issuer code

QUB

1.4 The announcement is

☑ New announcement

#### 1.5 Date of this announcement

23/9/2021



### Part 2 - Type of Issue

2.1 The +securities to be quoted are:

Other

2.2 The +securities to be quoted are:

☑ Additional +securities in a class that is already quoted on ASX ("existing class")

2.3c Have these +securities been offered under a +disclosure document or +PDS?  $\ensuremath{\mathfrak{C}}$  No

2.3d Please provide any further information needed to understand the circumstances in which you are applying to have these +securities quoted on ASX, including why the issue of the +securities has not been previously announced to the market in an Appendix 3B

Shares were issued and allotted to Qube's employee share plan trustee pending allotment shortly to participants under Qube's STI Plan.

2.4 Any on-sale of the +securities to be quoted within 12 months of their date of issue will comply with the secondary sale provisions in sections 707(3) and 1012C(6) of the Corporations Act by virtue of:

☑ An applicable ASIC instrument or class order



Part 3B - number and type of +securities to be quoted (existing class) where issue has not previously been notified to ASX in an Appendix 3B

# Additional +securities to be quoted in an existing class

ASX +security code and description

QUB: ORDINARY FULLY PAID

Issue date

21/9/2021

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class? 

✓ Yes

Issue details

### Number of +securities to be quoted

1,325,951

Are the +securities being issued for a cash consideration?

Yes

In what currency is the cash consideration being paid? What is the issue price per +security?

AUD - Australian Dollar AUD 3.15520000

Any other information the entity wishes to provide about the +securities to be quoted

### The purpose(s) for which the entity is issuing the securities

Other

#### Please provide additional details

Shares were issued and allotted to Qube's employee share plan trustee pending allotment to participants under Qube's STI Plan.



### Part 4 - Issued capital following quotation

Following the quotation of the +securities the subject of this application, the issued capital of the entity will comprise:

(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)

4.1 Quoted +securities (total number of each +class of +securities quoted on ASX following the +quotation of the +securities subject of this application)

ASX +security code and description

Total number of +securities on issue

3,050,010

QUBHA : HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM

QUB: ORDINARY FULLY PAID 1,908,286,036

4.2 Unquoted +securities (total number of each +class of +securities issued but not quoted on ASX)

ASX +security code and description

Total number of +securities on issue

QUBAN: OPTION EXPIRING 03-DEC-2021 EX \$2.16159 4,801,292



### Part 5 - Other Listing Rule requirements

5.1 Are the +securities being issued under an exception in Listing Rule 7.2 and therefore the issue does not need any security holder approval under Listing Rule 7.1? ☑ No

5.2 Has the entity obtained, or is it obtaining, +security holder approval for the issue under listing rule 7.1?

**☑** No

5.2b Are any of the +securities being issued without +security holder approval using the entity's 15% placement capacity under listing rule 7.1? 
⊗ No

5.2c Are any of the +securities being issued without +security holder approval using the entity's additional 10% placement capacity under listing rule 7.1A (if applicable)? 
⊗ No