

8 October 2021

QUBE HOLDINGS LIMITED ABN 14 149 723 053

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**ASX Announcement** 

## **Dividend Reinvestment Plan Share Issue Price**

Qube Holdings Limited (**Qube**) advises that the issue price of shares to be issued under Qube's Dividend Reinvestment Plan (**DRP**) for the final ordinary dividend for the year ended 30 June 2021 is \$3.1977 per share.

The period for determining the price for the DRP concluded on 7 October 2021. The issue price was calculated using the volume weighted average price for all of Qube's shares sold on the ASX over the 10 trading days commencing on 24 September 2021, less a 2.5% discount.

As previously advised, the record date for the dividend was 22 September 2021.

It is expected the new shares to be issued pursuant to the DRP will be issued around 22 October 2021 and will rank equally with all shares currently listed on the ASX.

Authorised by:

Adam Jacobs Company Secretary