



Announcement Summary

Entity name

QUBE HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Monday April 03, 2023

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
QUBAP	RIGHTS	75,038	Other	31/03/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

QUBE HOLDINGS LIMITED

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

ACN

Registration Number

149723053

1.3 ASX issuer code

QUB

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

3/4/2023



Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description

QUBAP : RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

75,038

Reason for cessation

Other

Please provide additional details

Forfeiture and lapse of unvested performance rights upon cessation of employment of a non-KMP employee under the terms of Qube's LTI Plan (under the FY23 award).

Date of cessation

31/3/2023

Is the entity paying any consideration for the cessation?

☒ No

Any other information the entity wishes to notify to ASX about the cessation?

Information on Qube's LTI Plan (FY23 award) can be found in Qube's 2022 notice of annual general meeting, available at: www.qube.com.au/investor/asx-media-announcements/.

Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
QUBHA : HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM	3,050,010
QUB : ORDINARY FULLY PAID	1,765,762,524

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

ASX +security code and description	Total number of +securities on issue
QUBAP : RIGHTS	4,946,067
QUBAO : SHARE APPRECIATION RIGHTS	24,329,544

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.