



Announcement Summary

Entity name

QUBE HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday October 05, 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
QUBHA	HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM	3,050,010	Repayment or redemption of quoted +debt security	05/10/2023

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

5/10/2023



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

ASX +Security Code and Description

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

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

3,050,010

Reason for cessation

Repayment or redemption of quoted +debt security

Date of cessation

5/10/2023

Is the entity paying any consideration for the cessation?

☒ No

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

Redemption of all outstanding subordinated notes has been completed in accordance with the terms of their prospectus lodged with the ASX and dated 7 September 2016. Note holders received payment of the face value (principal amount) of \$100 per note plus an interest payment of \$2.0588 per note for the last quarterly payment period. Notes will be removed from official quotation on the ASX at close of business today.

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	0
QUB : ORDINARY FULLY PAID	1,766,712,012

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	4,926,009
QUBAO : SHARE APPRECIATION RIGHTS	8,047,774

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.