



Update Summary

Entity name

QUBE HOLDINGS LIMITED

Announcement Type

Update to previous announcement

Date of this announcement

Friday July 12, 2024

Reason for the update

The conversion of 1,041 rights to shares during the quarter ending 31 March 2024 were inadvertently excluded from the original version of this Appendix 3G notification lodged on 17 April 2024.

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) give notice of the issue, conversion or payment up of the following unquoted +securities.

1.2 Registered number type

ACN

Registration number

149723053

1.3 ASX issuer code

QUB

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

The conversion of 1,041 rights to shares during the quarter ending 31 March 2024 were inadvertently excluded from the original version of this Appendix 3G notification lodged on 17 April 2024.

1.4b Date of previous announcement to this update

17/4/2024

1.5 Date of this announcement

12/7/2024



Part 2 - Issue details

2.1 The +securities the subject of this notification are:

Unquoted options that have been exercised or other unquoted +convertible securities that have been converted

2.2b The +securities being issued, transferred or re-classified as a result of the options being exercised or other +convertible securities being converted are:

securities that have already been quoted on ASX ("existing class")



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

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

A transfer of existing +securities

The underlying securities being received by the holder are:

Already quoted by ASX

Existing +securities converting into an existing class

FROM (Existing Class)

ASX +Security code and description

QUBAP : RIGHTS

TO (Existing Class)

ASX +Security code and description

QUB : ORDINARY FULLY PAID

Please state the number of options that were exercised or other +convertible securities that were converted

18,069

The first date the options were exercised or other +convertible securities were converted

14/3/2024

The last date the options were exercised or other +convertible securities were converted

14/3/2024

Is this all of the options or other +convertible securities on issue of that type?

No

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

Yes

Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?

No

Date the +securities the subject of this notification were issued/transferred

14/3/2024

Any other information the entity wishes to provide about the +securities the subject of this notification

Rights to shares granted pursuant to an award(s) under Qube's STI Combined Plan.

Issue details

Number of +securities

18,069

Part 4 - +Securities on issue

Following the issue, conversion or payment up of the +securities the subject of this notification, the +securities of the entity will comprise:

The figures in parts 4.1 and 4.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

4.1 Quoted +securities (Total number of each +class of +securities issued and quoted on ASX)

ASX +security code and description	Total number of +securities on issue
QUB : ORDINARY FULLY PAID	1,767,112,012

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
QUBAP : RIGHTS	7,880,467
QUBAO : SHARE APPRECIATION RIGHTS	8,047,774