



7 October 2020

QUBE HOLDINGS LIMITED
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ASX Announcement

Dividend Reinvestment Plan Share Issue Price

Qube Holdings Limited (**Qube**) advises that the price of shares to be issued under Qube's Dividend Reinvestment Plan (**DRP**) for the final ordinary dividend for the year ended 30 June 2020 is \$2.5003 per share.

The period for determining the price for the DRP concluded on 6 October 2020. 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 23 September 2020, less a 2.5% discount.

As previously advised, the record date for the dividend was 21 September 2020 and the last date to lodge a DRP election notice was 22 September 2020.

The new shares will be issued pursuant to the DRP around 21 October 2020 and will rank equally with all shares currently listed on the ASX.

Authorised for release by:

Adam Jacobs
Company Secretary, Qube Holdings Limited

