



## Announcement Summary

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**Entity name**

QUBE HOLDINGS LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Monday April 03, 2023

**Details of +securities that have ceased**

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

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 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

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**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/](http://www.qube.com.au/investor/asx-media-announcements/).

Part 3 - Issued capital following changes

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**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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
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.