



Announcement Summary

Entity name

QUBE HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday July 21, 2026

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	10,807,443	Other	13/07/2026

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

21/7/2026



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

10,807,443

Reason for cessation

Other

Please provide additional details

10,807,443 Rights granted under Qube's employee incentive plans ceased to be classified as equity securities (QUBAP:RIGHTS) following the determination that those rights be cash-settled (and not equity-settled) in connection with the Scheme of Arrangement with Rubik Australia Pty Ltd. Of those rights, 633,765 have vested and will be cash-settled on implementation of the Scheme and 10,173,678, if vested, will be cash-settled (and not equity-settled) in accordance with the contractual terms.

Date of cessation

13/7/2026

Is the entity paying any consideration for the cessation?

No

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

Qube's securities were suspended from quotation at the close of trading on 8 July 2026 under Listing Rule 17.2.

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:

The figures in parts 3.1 and 3.2 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.

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
QUB : ORDINARY FULLY PAID	1,784,092,225

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	0

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.