Qube Holdings Limited | ABN 14 149 723 053
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8 July 2026

ASX Announcement

Scheme becomes Effective and Qube declares Special Dividend

Qube Holdings Limited (ASX: QUB) (***Qube***) confirms that an office copy of the orders made by the Supreme Court of New South Wales (***Court***) approving the proposed scheme of arrangement pursuant to which Rubik Australia Pty Limited (ACN 694 531 792) (***Bidder***) will acquire 100% of the shares in Qube (the ***Scheme***) has been lodged with the Australian Securities and Investments Commission (***ASIC***). The Scheme is now legally effective. A copy of the Court orders lodged with ASIC is attached.

It is expected that trading in Qube Shares on the ASX will be suspended from the close of trading today, and that implementation of the Scheme will occur on Friday, 14 August 2026.

Special Dividend

The Qube Board has resolved to declare and pay a fully franked Special Dividend of $0.3465 cash per fully paid ordinary share. The Special Dividend Record Date is Tuesday, 14 July 2026 and the Special Dividend Payment Date is Thursday, 23 July 2026.

Scheme Consideration

On the Implementation Date for the Scheme (being Friday, 14 August 2026), Qube Shareholders who hold Qube Shares (other than UniSuper in relation to the UniSuper Specified Shares) as at the Scheme Record Date, being 7.00 pm (Sydney time) on Friday, 24 July 2026, will receive cash consideration of $5.20 per Qube Share, less the amount of the Interim Dividend[1] and the Special Dividend. UniSuper will receive shares in Rubik Australia Holdings Pty Limited in respect of the UniSuper Specified Shares as Scheme Consideration.

The key dates for implementation of the Scheme are as follows:

Event	Revised Timetable
Qube Special Dividend Record Date	Tuesday, 14 July 2026
Qube Special Dividend payment date	Thursday, 23 July 2026
Scheme Record Date	Friday, 24 July 2026
Scheme Implementation Date	Friday, 14 August 2026

All dates are indicative only. Any changes to the above timetable will be announced through the ASX.

Defined terms in this announcement have the meaning given in the Scheme Booklet released by Qube on 23 April 2026.

Authorised for release by:
The Board of Directors, Qube Holdings Limited

Further enquiries:

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[1] Qube declared an Interim Dividend of $0.0535 cash per Qube Share on 20 February 2026.

Form 43
UCPR 36.11

D0002EI2JP

Issued: 7 July 2026 10:14 AM

JUDGMENT/ORDER

COURT DETAILS

Court	Supreme Court of NSW
Division	Equity
List	Corporations List
Registry	Supreme Court Sydney
Case number	2026/00130881

TITLE OF PROCEEDINGS

First Plaintiff	QUBE HOLDINGS LIMITED ABN 14149723053

First

DATE OF JUDGMENT/ORDER

Date made or given	7 July 2026
Date entered	7 July 2026

TERMS OF JUDGMENT/ORDER

VERDICT, ORDER OR DIRECTION

Second Court Hearing - Reasons to follow

Brereton J makes the following final orders:

1. Pursuant to section 411(4)(b) of the Corporations Act 2001 (Cth) (Corporations Act), the scheme of arrangement between the plaintiff and the holders of one or more fully paid ordinary shares in the plaintiff, the terms of which are contained in Annexure B of Exhibit WH-2 (Scheme) be approved.

2. Pursuant to section 411(12) of the Corporations Act, the plaintiff is exempt from compliance with section 411(11) of the Corporations Act in relation to the Scheme.

3. The plaintiff lodge with the Australian Securities and Investments Commission a copy of the approved Scheme at the time of lodging a copy of these orders.

4. These orders be entered forthwith.

SEAL AND SIGNATURE

SUPREME COURT OF NEW SOUTH WALES
ORTA RECENS QUAM PURA NITES

Signature Rebel Kenna
Capacity Principal Registrar
Date 7 July 2026

If this document was issued by means of the Electronic Case Management System (ECM), pursuant to Part 3 of the Uniform Civil Procedure Rules (UCPR), this document is taken to have been signed if the person's name is printed where his or her signature would otherwise appear.

PERSON PROVIDING DOCUMENT FOR SEALING UNDER UCPR 36.12

Name QUBE HOLDINGS LIMITED, Plaintiff 1

Legal representative Kim Andrew Reid
Legal representative reference
Telephone (02) 9230 4000

FURTHER DETAILS ABOUT Plaintiff(s)

First Plaintiff
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FURTHER DETAILS ABOUT (s)