



Announcement Summary

Entity name

QUBE HOLDINGS LIMITED

Security on which the Distribution will be paid

QUB - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

8/7/2026

Distribution Amount

AUD 0.34650000

Ex Date

13/7/2026

Record Date

14/7/2026

Payment Date

23/7/2026

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

QUBE HOLDINGS LIMITED

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

8/7/2026

1.6 ASX +Security Code

QUB

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Special

2A.2 The Dividend/distribution:

does not relate to a specific period within the financial year in which it was paid

2A.4 +Record Date

14/7/2026

2A.5 Ex Date

13/7/2026

2A.6 Payment Date

23/7/2026

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.



Yes

2A.7a Approvals

Approval/condition	Date for determination	Is the date estimated or actual?	**Approval received/condition met?
Lodgement of court order with ASIC	8/7/2026	Actual	Yes

Comments

The Special Dividend is conditional on the Scheme becoming Effective (being the scheme of arrangement in relation to the proposed acquisition of Qube Holdings Limited by Rubik Australia Pty Ltd, as announced on 16 February 2026 and described in the Scheme Booklet dated and announced on 23 April 2026). The Scheme became Effective following lodgement of the Court orders approving the Scheme with ASIC on 8 July 2026. As a result, the Special Dividend is now unconditional and will be paid on 23 July 2026.

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

AUD 0.34650000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

No

2A.12 Does the +entity have tax component information apart from franking?

No

Part 3B - Special dividend/distribution**3B.1 Is the special dividend/distribution estimated at this time?**

No

3B.1a Special dividend/distribution estimated amount per +security

AUD

3B.1b Special dividend/distribution amount per +security

AUD 0.34650000

3B.2 Is special dividend/distribution franked?

Yes

3B.2a Is the special dividend/distribution fully franked?

Yes



3B.3 Percentage of special dividend/distribution that is franked	3B.3a Applicable corporate tax rate for franking credit (%)
100.0000 %	30.0000 %
3B.4 Special dividend/distribution franked amount per +security	3B.5 Percentage of special dividend/distribution that is unfranked
AUD 0.34650000	0.0000 %
3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount	
AUD 0.00000000	
3B.7 Special dividend/distribution conduit foreign income amount per +security	
AUD 0.00000000	

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

Special Dividend in accordance with the Scheme Implementation Deed between Qube Holdings Limited and Rubik Australia Pty Limited announced on 16 February 2026 as further described in the Scheme Booklet dated 23 April 2026 and the ASX Announcement titled 'Scheme becomes Effective and Qube declares Special Dividend' released on 8 July 2026.

5.2 Additional information for inclusion in the Announcement Summary