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14 August 2026

ASX Announcement

Implementation of Scheme

Qube Holdings Limited (ASX: QUB) (***Qube***) is pleased to announce that the 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 today been implemented and the Bidder has acquired all of the issued shares in Qube.

Payment of Scheme Consideration

Qube Shareholders who hold Qube Shares (other than UniSuper in relation to the UniSuper Specified Shares) have been sent the amount of $5.20 per Qube Share, less the amount of the Interim Dividend[1] and the Special Dividend,[2] held on the Scheme Record Date of 7.00pm (Sydney time) on Friday, 24 July 2026.

UniSuper has received shares in Rubik Australia Holdings Pty Limited in respect of the UniSuper Specified Shares as Scheme Consideration.

Delisting of Qube

Trading in Qube Shares on the ASX was suspended from the close of trading on Wednesday, 8 July 2026, and Qube will be removed from the official list of the ASX with effect from close of trading on Monday, 17 August 2026.

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

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[1] Qube declared an Interim Dividend of $0.0535 cash per Qube Share on 20 February 2026.
[2] Qube declared a Special Dividend of $0.3465 cash per Qube Share on 8 July 2026.