

Notice reference number: #1174.16.10.

Notice date: 5/10/2016

What's this about?

Effective date: 5/10/2016

<input checked="" type="radio"/> ASX Trade	<input type="radio"/> ASX 24	<input type="radio"/> ASX TECH				
<input checked="" type="radio"/> Trading	<input type="radio"/> Clearing	<input type="radio"/> Settlement	<input type="radio"/> ALC	<input type="radio"/> ASX NET		
<input type="radio"/> Operations	<input type="radio"/> Technology	<input type="radio"/> Market Data	<input type="radio"/> Rules	<input checked="" type="radio"/> Compliance	<input type="radio"/> Risk	<input checked="" type="radio"/> Other

Title

Qube Holdings Limited (ASX Code: QUB) – Qube Subordinated Notes – Deferred Settlement Trading

Description

On 30 August 2016, Qube Holdings Limited (Company) announced an offer of Qube Subordinated Notes (Notes) (ASX Code: QUBHA).

It is expected that the Notes will commence trading on a deferred settlement basis from 10.06am (+/- 15 seconds) Australian Eastern Daylight Time (AEDT) on Thursday 6 October 2016.

Please refer to the following timetable.

Date	Event
Thursday 6 October 2016	Deferred settlement trading to commence from 10.06am (+/- 15 seconds) AEDT (ASX Code: QUBHA)
Friday 7 October 2016	Despatch of holding statements Last day of deferred settlement trading
Monday 10 October 2016	First day of trading on a normal (T+2) basis (ASX Code: QUBHA)
Wednesday 12 October 2016	Settlement of all on-market trades conducted on a deferred settlement basis and first settlement of trades conducted on a normal (T+2) basis

ASX Reference Point & CHES

Deferred delivery related information is not able to be disseminated for QUBHA via ASX Reference Point (Signals E02 and E34). Participants are requested to manually update their records using information provided in the above table. CHES will note a first settlement date of Wednesday 12 October 2016 restricting the scheduling of settlements prior to this date.

What do I need to do and by when?

Instructions

Please refer to the Company's replacement prospectus dated 7 September 2016 or call the Qube Notes Offer Information Line on 1300 850 505 or +61 3 9415 4000 from 8.30am to 5.00pm (Sydney time) Monday to Friday.

Need more information?

Issued by

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