



Qube Holdings (Australia): Accelerated Non-Renounceable Pro-Rata Entitlement Offer Changes in FTSE Indexes

30 April 2020

Following the announcement of an accelerated non-renounceable pro-rata entitlement offer of 1 per 6.35 at 1.95 AUD for Qube Holdings (Australia, constituent), it will be applied as Rights Issue ex 04 May 2020 based on 1 per 6.35 at 1.95 AUD, please see details of affected indexes and effective dates below.

Index	Effective From Start of Trading
FTSE All-World Index	04 May 2020
FTSE MPF All-World Index	04 May 2020
FTSE Developed Index	04 May 2020
FTSE Global Mid Cap Index	04 May 2020
FTSE Developed ex Multinational Index	04 May 2020
FTSE Global Style Index	04 May 2020

Please note:

1. Company's trading is suspended from 27 April 2020 and is expected to recommence on 04 May 2020.
2. Price Adjustment Factor based on the closing price as of 24 April 2020 is 0.983993597438976.

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