



Qube Holdings (Australia): Off-Market Buyback – Informative Notice (FTSE Australian Equity Index Series)

10 May 2022

FTSE Russell notes the recently announced off-market buy-back conducted by Qube Holdings (Australia, B1L4BC6, FTSE Australia 100 Index, FTSE Australia 300 Choice Index), with the record date as 29 March 2022 and the buy-back period between 07 April 2022 and 13 May 2022.

Subject to the buy-back price and buy-back shares to be announced by the company on 16 May 2022, FTSE Russell will apply the off-market buy-back treatment effective the following trading day i.e. 17 May 2022 in accordance with FTSE Australian Equity Index Series Ground Rule 9.3.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 6441 1440
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

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