



QUBE HOLDINGS LIMITED

6/6/2025

Books Notices History

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|---------------------------|------------------------------|
| 3/8/2022 | 03/09/2022 | 03/18/2022 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 9/16/2021 | 09/22/2021 | 09/27/2021 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |