



Announcement Summary

Entity name

ZIP CO LIMITED..

Announcement Type

New announcement

Date of this announcement

Thursday July 14, 2022

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
ZIPAE	PERFORMANCE SHARES	20,000,000	Cancellation pursuant to a minimum holding buy-back	14/07/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

ZIP CO LIMITED..

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

ACN

Registration Number

139546428

1.3 ASX issuer code

ZIP

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

14/7/2022



Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description

ZIPAE : PERFORMANCE SHARES

Unquoted +equity securities that have ceased

Number of securities that have ceased

20,000,000

Reason for cessation

Cancellation pursuant to a minimum holding buy-back

Date of cessation

14/7/2022

Is the entity paying any consideration for the cessation?

☒ Yes

In what currency is the consideration being paid?

AUD - Australian Dollar

Total consideration paid or payable for the securities

AUD 1.000000000000

Any other information the entity wishes to notify to ASX about the cessation?

Zip is paying nominal consideration of \$1.00.

Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
ZIP : ORDINARY FULLY PAID	687,936,061

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
ZIPAK : WARRANTS	19,365,208
ZIPAL : CONVERTIBLE NOTES	3,000
ZIPAJ : EMPLOYEE OPTION	960,262
ZIPAE : PERFORMANCE SHARES	0
ZIPAH : PERFORMANCE OPTION EX 81C	5,880,000
ZIPAM : PERFORMANCE RIGHTS	9,018,791
ZIPAI : WARRANTS	14,615,000

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.