



Announcement Summary

Entity name

ZIP CO LIMITED..

Announcement Type

New announcement

Date of this announcement

Thursday July 13, 2023

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
ZIPAJ	EMPLOYEE OPTION	2,270	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	05/05/2023
ZIPAJ	EMPLOYEE OPTION	37,318	Expiry of option or other convertible security without exercise or conversion	29/05/2023
ZIPAJ	EMPLOYEE OPTION	38,812	Other	23/06/2023
ZIPAM	PERFORMANCE RIGHTS	1,547,419	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2023
ZIPAM	PERFORMANCE RIGHTS	1,011,368	Other	29/06/2023

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

13/7/2023



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

ASX +Security Code and Description

ZIPAJ : EMPLOYEE OPTION

Unquoted +equity securities that have ceased

Number of securities that have ceased

2,270

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

5/5/2023

Is the entity paying any consideration for the cessation?

No

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

2,270 Employee Options lapsed between the dates of 21 April 2023 - 5 May 2023

ASX +Security Code and Description

ZIPAJ : EMPLOYEE OPTION

Unquoted +equity securities that have ceased

Number of securities that have ceased

37,318

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

29/5/2023

Is the entity paying any consideration for the cessation?

No

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

37,318 Employee Options expired between the dates of 1 April 2023 - 29 May 2023.

ASX +Security Code and Description

ZIPAJ : EMPLOYEE OPTION

Unquoted +equity securities that have ceased



Number of securities that have ceased

38,812

Reason for cessation

Other

Please provide additional details

Vesting and exercise of 38,812 Employee Options, with shares being allocated to the respective employees from an unallocated account in the Employee Share Trust.

Date of cessation

23/6/2023

Is the entity paying any consideration for the cessation?

No

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

38,812 Employee Options were exercised between the dates of 4 April 2023 to 23 June 2023.

ASX +Security Code and Description

ZIPAM : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,411,148

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

30/6/2023

Is the entity paying any consideration for the cessation?

No

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

1,411,148 Performance Rights lapsed between the dates of 3 April 2023 - 30 June 2023.

ASX +Security Code and Description

ZIPAM : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,011,368

Reason for cessation

Other



Please provide additional details

Vesting and exercise of 1,011,368 Performance Rights, with shares being allocated to the respective employees from an unallocated account in the Employee Share Trust.

Date of cessation

29/6/2023

Is the entity paying any consideration for the cessation?

No

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

1,011,368 Performance Rights were exercised between the dates of 6 April to 29 June 2023.

ASX +Security Code and Description

ZIPAM : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

136,271

Reason for cessation

Other

Please provide additional details

136,271 Performance Rights were cash settled using discretion that was included in the original terms of the grant.

Date of cessation

30/6/2023

Is the entity paying any consideration for the cessation?

No

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



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	824,646,536

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	1,951
ZIPAJ : EMPLOYEE OPTION	502,162
ZIPAN : RESTRICTED RIGHTS	87,719
ZIPAM : PERFORMANCE RIGHTS	15,499,665
ZIPAI : WARRANTS	10,961,250

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.