



Announcement Summary

Entity name

ZIP CO LIMITED..

Announcement Type

New announcement

Date of this announcement

Thursday October 19, 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	2,350	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/08/2023
ZIPAJ	EMPLOYEE OPTION	10,013	Expiry of option or other convertible security without exercise or conversion	03/08/2023
ZIPAM	PERFORMANCE RIGHTS	873,022	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	14/09/2023
ZIPAM	PERFORMANCE RIGHTS	3,105,205	Other	29/09/2023

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

19/10/2023



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

2,350

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

31/8/2023

Is the entity paying any consideration for the cessation?

No

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

2,350 Employee Options lapsed on 31 August 2023

ASX +Security Code and Description

ZIPAJ : EMPLOYEE OPTION

Unquoted +equity securities that have ceased

Number of securities that have ceased

10,013

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

3/8/2023

Is the entity paying any consideration for the cessation?

No

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

10,013 Employee Options expired between the dates of 20 July 2023 - 3 August 2023

ASX +Security Code and Description

ZIPAM : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased



Number of securities that have ceased

873,022

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

14/9/2023

Is the entity paying any consideration for the cessation?

No

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

873,022 Performance Rights lapsed between the dates of 7 July 2023 - 14 September 2023

ASX +Security Code and Description

ZIPAM : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

3,105,205

Reason for cessation

Other

Please provide additional details

Vesting and exercise of 3,105,205 Performance Rights, with shares being allocated to the respective employees from an unallocated account in the Employee Share Trust.

Date of cessation

29/9/2023

Is the entity paying any consideration for the cessation?

No

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

3,105,205 Performance Rights were exercised between the dates of 1 July to 29 September 2023



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	892,008,033

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
ZIPAL : CONVERTIBLE NOTES	220,604
ZIPAJ : EMPLOYEE OPTION	489,799
ZIPAN : RESTRICTED RIGHTS	87,719
ZIPAM : PERFORMANCE RIGHTS	13,914,263
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.