
Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme **Zip Co Ltd**
ACN/ARSN **139 546 428**

1. Details of substantial holder (1)

Name **UBS Group AG and its related bodies corporate**

ACN/ARSN (if applicable): _____

The holder ceased to be a substantial shareholder on **08 February 2024**
The previous notice was given to the company on **09 February 2024**
The previous notice was dated **07 February 2024**

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of Change (4)	Consideration given in relation to change (5)	Class (6) and Number of securities affected	Person's votes affected
Please see Appendix A.					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

4. Addresses

The addresses of persons named in this form are as follows:

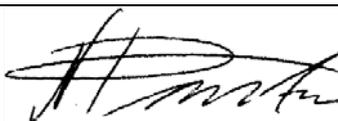
Name	Address
N/A	N/A

SIGNATURE

Print Name: Pantic, Nemanja-N

Capacity: Authorised signatory

Sign Here:



Date: 12 February 2024

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 12 February 2024

Contact details for this notice:

Florian Naef
Group Compliance, Regulatory & Governance
(T) + 852 3712 4687

ZIP - Appendix A

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
07-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(7,242,352)	Ordinary
07-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(20,235,648)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	431,263	501,469	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	91,599	106,511	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	14,828	(17,242)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	6,431	(7,611)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	2,606,228	(3,019,263)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	2,114,718	2,474,222	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	92,159	(105,300)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	695,828	803,868	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	42,328	49,506	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	3,025	3,477	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	115,098	135,777	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	42,287	(48,735)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	6,622	7,611	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	107,985	(126,269)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	3,143	3,619	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	8,749	(10,256)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	453,755	525,362	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	1,638,594	(1,899,599)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	3,555	4,138	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	2,178	2,537	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	20,260	23,613	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	916,089	(1,069,573)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	119,975	135,274	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	607,530	(700,000)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	220,000	250,000	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	3,401,422	(3,967,598)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	3,595,916	4,176,927	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	157,230	(182,634)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	36,424	42,641	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	3,158,814	(3,703,182)	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Buy	2,611,303	3,012,231	Ordinary
08-Feb-24	UBS Securities Australia Ltd	Sell	673	(792)	Ordinary