## 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		
I. Details of substantial holder	· (1)		
Name	UBS Group AG and i	ts related bodies corporate	
ACN/ARSN (if applicable):			
The holder ceased to be a substantial shareholder on		05 March 2024	
The previous notice was given to	the company on	05 March 2024	
The previous notice was dated		01 March 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 Appe	endix 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: 07 March 2024

Print Name: Florian Naef Capacity: Authorised signatory

Sign Here: Date: 07 March 2024

Contact details for this notice:

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

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				ZIP - Appendix A	
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
01-Mar-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(1,438,368)	Ordinary
01-Mar-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(1,423,809)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	956,250	(900,000)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	106,250	(100,000)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	850,000	(800,000)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	81,763	77,303	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	214,915	203,191	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	61,450	57,575	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	11	11	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	2,362	2,214	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	459	(445)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	179,254	167,794	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	12	11	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	13,503	(12,526)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	48,232	(44,909)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	3,162	(2,970)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	5,327	(4,999)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	3,908	(3,669)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Sell	4,652	(4,368)	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	1	1	Ordinary
04-Mar-24	UBS Securities Australia Ltd	Buy	28,311	26,241	Ordinary
04-Mar-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(21,180,351)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	31,003	28,238	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	191,106	174,065	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	186,548	(174,736)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	48,424	(45,197)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	3	3	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	15,481	(14,598)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	215,240	(200,000)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Buy	11,426	10,445	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	10,126	(9,759)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	2,111	(1,967)	Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	1		Ordinary
05-Mar-24	UBS Securities Australia Ltd	Sell	11,200	(10,000)	Ordinary