

# 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 **22 March 2024**

The previous notice was given to the company on **25 March 2024**

The previous notice was dated **21 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 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: 26 March 2024

Print Name: Florian Naef Capacity: Authorised signatory

Sign Here:  Date: 26 March 2024

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Contact details for this notice:  
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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
21-Mar-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(168,353)	Ordinary
21-Mar-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(15,930,079)	Ordinary
22-Mar-24	UBS Securities Australia Ltd	Sell	4,752	(3,240)	Ordinary
22-Mar-24	UBS Securities Australia Ltd	Sell	330,168	(219,206)	Ordinary
22-Mar-24	UBS Securities Australia Ltd	Buy	150,347	102,152	Ordinary
22-Mar-24	UBS Securities Australia Ltd	Buy	258,394	173,897	Ordinary
22-Mar-24	UBS Securities Australia Ltd	Buy	84,561	56,498	Ordinary
22-Mar-24	UBS Securities Australia Ltd	Buy	150,306	100,371	Ordinary
22-Mar-24	UBS Securities Australia Ltd	Sell	55,343	(37,031)	Ordinary
22-Mar-24	UBS Securities Australia Ltd	Sell	56,614	(38,037)	Ordinary
22-Mar-24	UBS Securities Australia Ltd	Sell	1,274	(858)	Ordinary
22-Mar-24	UBS Securities Australia Ltd	Buy	1,185,485	797,286	Ordinary
22-Mar-24	UBS Securities Australia Ltd	Sell	2,161,781	(1,445,717)	Ordinary
22-Mar-24	UBS Securities Australia Ltd	Buy	1,930,677	1,289,525	Ordinary
22-Mar-24	UBS Securities Australia Ltd	Buy	574,542	388,283	Ordinary
22-Mar-24	UBS Securities Australia Ltd	Sell	24,960	(16,765)	Ordinary
22-Mar-24	UBS Securities Australia Ltd	Sell	851,504	(574,913)	Ordinary
22-Mar-24	UBS Securities Australia Ltd	Buy	1,252,239	837,170	Ordinary
22-Mar-24	UBS Securities Australia Ltd	Buy	18,017	12,109	Ordinary
22-Mar-24	UBS Securities Australia Ltd	Buy	18,227	12,251	Ordinary
22-Mar-24	UBS Securities Australia Ltd	Buy	29	20	Ordinary
22-Mar-24	UBS Securities Australia Ltd	Sell	22,625	(15,391)	Ordinary
22-Mar-24	UBS Securities Australia Ltd	Sell	377,075	(250,000)	Ordinary
22-Mar-24	UBS Securities Australia Ltd	Sell	1,331,929	(902,391)	Ordinary
22-Mar-24	UBS Securities Australia Ltd	Sell	1,862,766	(1,241,182)	Ordinary
22-Mar-24	UBS Securities Australia Ltd	Buy	3,015,492	2,026,132	Ordinary
22-Mar-24	UBS Securities Australia Ltd	Sell	455,345	(305,991)	Ordinary
22-Mar-24	UBS Securities Australia Ltd	Sell	46,728	(31,296)	Ordinary
22-Mar-24	UBS Securities Australia Ltd	Buy	500,927	336,260	Ordinary
22-Mar-24	UBS Securities Australia Ltd	Sell	92,067	(61,000)	Ordinary
22-Mar-24	UBS Securities Australia Ltd	Buy	180,738	121,000	Ordinary
22-Mar-24	UBS Securities Australia Ltd	Sell	1,617,592	(1,091,419)	Ordinary
22-Mar-24	UBS Securities Australia Ltd	Sell	2,481,816	(1,660,522)	Ordinary
22-Mar-24	UBS Securities Australia Ltd	Buy	3,084,494	2,053,318	Ordinary
22-Mar-24	UBS Securities Australia Ltd	Sell	1,647	(1,087)	Ordinary