



## Announcement Summary

**Entity name**

ZIP CO LIMITED..

**Announcement Type**

New announcement

**Date of this announcement**

Monday April 15, 2024

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
ZIPAJ	EMPLOYEE OPTION	527	Expiry of option or other convertible security without exercise or conversion	11/01/2024
ZIPAJ	EMPLOYEE OPTION	222,912	Other	25/03/2024
ZIPAM	PERFORMANCE RIGHTS	2,597,215	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	29/03/2024
ZIPAM	PERFORMANCE RIGHTS	616,543	Other	28/03/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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**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**

**Registration Number**

ACN

139546428

**1.3 ASX issuer code**

ZIP

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

15/4/2024



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

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**ASX +Security Code and Description**

ZIPAJ : EMPLOYEE OPTION

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

527

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

11/1/2024

**Is the entity paying any consideration for the cessation?**

No

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

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**ASX +Security Code and Description**

ZIPAJ : EMPLOYEE OPTION

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

222,912

**Reason for cessation**

Other

**Please provide additional details**

Vesting and exercise of 222,912 Employee Options, with shares being allocated to the respective employees from an unallocated account in the Employee Share Trust

**Date of cessation**

25/3/2024

**Is the entity paying any consideration for the cessation?**

No

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

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**ASX +Security Code and Description**

ZIPAM : PERFORMANCE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

2,597,215



**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**

29/3/2024

**Is the entity paying any consideration for the cessation?**

No

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

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**ASX +Security Code and Description**

ZIPAM : PERFORMANCE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

616,543

**Reason for cessation**

Other

**Please provide additional details**

Vesting and exercise of 616,543 Performance Rights, with shares being allocated to the respective employees from an unallocated account in the Employee Share Trust

**Date of cessation**

28/3/2024

**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:**

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

**3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
ZIP : ORDINARY FULLY PAID	1,084,706,072

**3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
ZIPAL : CONVERTIBLE NOTES	43,380
ZIPAJ : EMPLOYEE OPTION	212,589
ZIPAN : RESTRICTED RIGHTS	338,896
ZIPAM : PERFORMANCE RIGHTS	15,006,364
ZIPAI : WARRANTS	9,134,375

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.