

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 March 2024**

The previous notice was given to the company on **08 March 2024**

The previous notice was dated **06 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: 12 March 2024

Print Name: Florian Naef Capacity: Authorised signatory

Sign Here:  Date: 12 March 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
06-Mar-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(19,178,176)	Ordinary
06-Mar-24	Credit Suisse Funds AG	Collateral Received	N/A	17,622,912	Ordinary
07-Mar-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(17,622,912)	Ordinary
07-Mar-24	Credit Suisse Funds AG	Collateral Received	N/A	17,622,912	Ordinary
07-Mar-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(873,911)	Ordinary
07-Mar-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(6,495,178)	Ordinary
07-Mar-24	Credit Suisse Funds AG	Collateral Delivered	N/A	7,341,121	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	3,815,700	(3,000,000)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	63,021	48,998	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	595,131	(469,235)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	321	(257)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	31,894	24,741	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	156,093	(120,862)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	80,743	64,077	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	6,237	(4,835)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	1,242	(990)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	394,027	(302,145)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	38,725	29,943	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	6,330	4,835	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	72,746	(58,426)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	166,847	132,418	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	30,229	(23,578)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	174,009	138,102	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	350,098	276,233	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	439,243	(349,104)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	8,339	(6,461)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	8,662	(6,713)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	154,937	118,890	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	1,660	(1,302)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	569,469	(437,414)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	702,749	548,380	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	168,503	135,344	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	585,511	469,235	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	7,360,154	(5,709,529)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	8,468,819	6,592,060	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	380,113	(300,984)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	396,560	(307,268)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	765,554	602,182	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	115,006	(87,238)	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	96,638	77,156	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Sell	3,993,753	(3,116,224)	Ordinary

07-Mar-24	UBS Securities Australia Ltd	Buy	3,949,454	3,101,990	Ordinary
07-Mar-24	UBS Securities Australia Ltd	Buy	12,452	9,744	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	361,103	291,001	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	127,500	(100,000)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	165,796	(135,344)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	26,986	(22,031)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	4,674	(3,738)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	52,461	(42,266)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	4,149	3,364	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	11,415	9,015	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	65,916	(53,158)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	715,801	576,515	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	120,755	91,829	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	109,801	(89,146)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	3,738,900	(3,000,000)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	165,719	(132,554)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	12,821	10,401	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	172,307	(140,659)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	3,362	2,557	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	2,831,229	(2,228,437)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	2,609,180	2,117,325	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	2,956	(2,411)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	261	212	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	15,484	12,471	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	1,238,819	(994,556)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	312,683	248,358	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	805,870	650,000	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	9,145,376	(7,359,871)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	8,092,258	6,510,788	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	1,002,730	(805,276)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	296,929	(234,671)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	1,273,713	1,018,726	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	370,965	(298,347)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	234,602	189,547	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	2,001,890	(1,608,202)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Sell	3,791,424	(3,005,727)	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	3,935,772	3,143,839	Ordinary
08-Mar-24	UBS Securities Australia Ltd	Buy	14,990	11,897	Ordinary