





Announcement Summary

Entity name

ZIP CO LIMITED.

Announcement Type

New announcement

Date of this announcement

Friday October 15, 2021

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
Z1PAJ	EMPLOYEE OPTION	11,312	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	22/01/2021
Z1PAJ	EMPLOYEE OPTION	1,169,077	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	14/10/2021
Z1PAJ	EMPLOYEE OPTION	10,919	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	05/02/2021
Z1PAJ	EMPLOYEE OPTION	22,053	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	26/02/2021
Z1PAJ	EMPLOYEE OPTION	56,359	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	26/04/2021
Z1PAJ	EMPLOYEE OPTION	5,416	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	25/06/2021
Z1PAJ	EMPLOYEE OPTION	20,355		08/09/2021



			Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	
Z1PAJ	EMPLOYEE OPTION	31,457	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	06/10/2021
Z1PAM	PERFORMANCE RIGHTS	296,082	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	14/10/2021
Z1PAM	PERFORMANCE RIGHTS	6,266	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	14/05/2021
Z1PAM	PERFORMANCE RIGHTS	3,084	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	18/05/2021
Z1PAM	PERFORMANCE RIGHTS	16,094	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	28/05/2021
Z1PAM	PERFORMANCE RIGHTS	5,528	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	04/06/2021
Z1PAM	PERFORMANCE RIGHTS	4,715	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	18/06/2021
Z1PAM	PERFORMANCE RIGHTS	2,417	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	23/06/2021
Z1PAM	PERFORMANCE RIGHTS	3,505	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	25/06/2021
Z1PAM	PERFORMANCE RIGHTS	41,722		01/09/2021



			Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	
Z1PAM	PERFORMANCE RIGHTS	118,153	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	08/09/2021
Z1PAM	PERFORMANCE RIGHTS	34,931	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	06/10/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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

ACN

Registration Number

139546428

1.3 ASX issuer code

Z1P

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

15/10/2021



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

ASX +Security Code and Description

Z1PAJ : EMPLOYEE OPTION

Unquoted +equity securities that have ceased

Number of securities that have ceased

11,312

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

22/1/2021

Is the entity paying any consideration for the cessation?

☒ No

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

ASX +Security Code and Description

Z1PAJ : EMPLOYEE OPTION

Unquoted +equity securities that have ceased

Number of securities that have ceased

15,674

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

14/10/2021

Is the entity paying any consideration for the cessation?

☒ No

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

ASX +Security Code and Description

Z1PAJ : EMPLOYEE OPTION

Unquoted +equity securities that have ceased



Number of securities that have ceased

1,153,403

Reason for cessation

Other

Please provide additional details

The Company completed an exercise of 1,153,403 vested rights and allocated an equivalent amount of quoted fully paid ordinary shares to the respective employees from the Company's employee share plan trust.

Date of cessation

14/10/2021

Is the entity paying any consideration for the cessation?

☒ No

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

ASX +Security Code and Description

Z1PAM : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

296,082

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

14/10/2021

Is the entity paying any consideration for the cessation?

☒ No

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

ASX +Security Code and Description

Z1PAJ : EMPLOYEE OPTION

Unquoted +equity securities that have ceased

Number of securities that have ceased

10,919

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

5/2/2021

Is the entity paying any consideration for the cessation?

☒ No

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

ASX +Security Code and Description

Z1PAJ : EMPLOYEE OPTION

Unquoted +equity securities that have ceased

Number of securities that have ceased

22,053

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

26/2/2021

Is the entity paying any consideration for the cessation?

☒ No

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

ASX +Security Code and Description

Z1PAJ : EMPLOYEE OPTION

Unquoted +equity securities that have ceased

Number of securities that have ceased

56,359

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

26/4/2021

Is the entity paying any consideration for the cessation?

☒ No

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



ASX +Security Code and Description

Z1PAM : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

6,266

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

14/5/2021

Is the entity paying any consideration for the cessation?

☒ No

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

ASX +Security Code and Description

Z1PAM : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

3,084

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

18/5/2021

Is the entity paying any consideration for the cessation?

☒ No

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

ASX +Security Code and Description

Z1PAM : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

16,094



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

28/5/2021

Is the entity paying any consideration for the cessation?

☒ No

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

ASX +Security Code and Description

Z1PAM : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

5,528

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

4/6/2021

Is the entity paying any consideration for the cessation?

☒ No

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

ASX +Security Code and Description

Z1PAM : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

4,715

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

18/6/2021

Is the entity paying any consideration for the cessation?

☒ No

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



ASX +Security Code and Description

Z1PAM : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

2,417

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

23/6/2021

Is the entity paying any consideration for the cessation?

☒ No

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

ASX +Security Code and Description

Z1PAM : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

3,505

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

25/6/2021

Is the entity paying any consideration for the cessation?

☒ No

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

ASX +Security Code and Description

Z1PAJ : EMPLOYEE OPTION

Unquoted +equity securities that have ceased



Number of securities that have ceased

5,416

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

25/6/2021

Is the entity paying any consideration for the cessation?

☒ No

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

ASX +Security Code and Description

Z1PAM : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

41,722

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

1/9/2021

Is the entity paying any consideration for the cessation?

☒ No

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

ASX +Security Code and Description

Z1PAJ : EMPLOYEE OPTION

Unquoted +equity securities that have ceased

Number of securities that have ceased

20,355

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

8/9/2021

Is the entity paying any consideration for the cessation?

☒ No



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

ASX +Security Code and Description

Z1PAM : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

118,153

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

8/9/2021

Is the entity paying any consideration for the cessation?

☒ No

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

ASX +Security Code and Description

Z1PAM : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

5,764

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

6/10/2021

Is the entity paying any consideration for the cessation?

☒ No

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

ASX +Security Code and Description

Z1PAJ : EMPLOYEE OPTION



Unquoted +equity securities that have ceased

Number of securities that have ceased

31,457

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

6/10/2021

Is the entity paying any consideration for the cessation?

☒ No

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

ASX +Security Code and Description

Z1PAM : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

29,167

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

6/10/2021

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:

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

ASX +security code and description	Total number of +securities on issue
Z1P : ORDINARY FULLY PAID	564,640,946

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

ASX +security code and description	Total number of +securities on issue
Z1PAK : WARRANTS	19,365,208
Z1PAL : CONVERTIBLE NOTES	1,000
Z1PAJ : EMPLOYEE OPTION	2,535,598
Z1PAE : PERFORMANCE SHARES	20,000,000
Z1PAH : PERFORMANCE OPTION EX 81C	5,880,000
Z1PAM : PERFORMANCE RIGHTS	6,314,672
Z1PAI : WARRANTS	14,615,000

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.