



Announcement Summary

Entity name

ZIP CO LIMITED..

Announcement Type

New announcement

Date of this announcement

Tuesday July 05, 2022

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
ZIPAJ	EMPLOYEE OPTION	162,152	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	21/06/2022
ZIPAJ	EMPLOYEE OPTION	3,738	Expiry of option or other convertible security without exercise or conversion	30/06/2022
ZIPAJ	EMPLOYEE OPTION	53,322	Other	27/06/2022
ZIPAM	PERFORMANCE RIGHTS	985,769	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	24/06/2022

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

ZIP

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

5/7/2022

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

ASX +Security Code and Description

ZIPAM : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased**Number of securities that have ceased**

843,105

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

24/6/2022

Is the entity paying any consideration for the cessation?☒ No**Any other information the entity wishes to notify to ASX about the cessation?**

843,105 Performance Rights lapsed between the dates of 6 April 2022 - 24 June 2022.

ASX +Security Code and Description

ZIPAM : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased**Number of securities that have ceased**

142,664

Reason for cessation

Other

Please provide additional details

Vesting and exercise of 136,440 Performance Rights, with shares being allocated to the respective employees from an unallocated account in the Employee Share Trust.
Vesting and exercise of 6,224 Performance Rights which were exercised by Canadian based participants and were satisfied by a direct issuance of shares as announced to the ASX in the Appendix 2A dated 20 May 2022.

Date of cessation

24/6/2022

Is the entity paying any consideration for the cessation?☒ No**Any other information the entity wishes to notify to ASX about the cessation?**

Between the dates of 5 April 2022 - 24 June 2022 142,664 Performance Rights were exercised. No new securities issued from this Appendix 3H.



ASX +Security Code and Description

ZIPAJ : EMPLOYEE OPTION

Unquoted +equity securities that have ceased

Number of securities that have ceased

162,152

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

21/6/2022

Is the entity paying any consideration for the cessation?

☒ No

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

162,152 Employee Options lapsed between the dates of 6 April 2022 - 21 June 2022.

ASX +Security Code and Description

ZIPAJ : EMPLOYEE OPTION

Unquoted +equity securities that have ceased

Number of securities that have ceased

3,738

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

30/6/2022

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

ZIPAJ : EMPLOYEE OPTION

Unquoted +equity securities that have ceased

Number of securities that have ceased

53,322

Reason for cessation

Other



Please provide additional details

Vesting and exercise of 53,322 Employee Options, with shares being allocated to the respective employees from an unallocated account in the Employee Share Trust.

Date of cessation

27/6/2022

Is the entity paying any consideration for the cessation?

☒ No

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

53,322 Employee Options were exercised between the dates of 6 May 2022 - 27 June 2022.

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
ZIP : ORDINARY FULLY PAID	687,936,061

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
ZIPAK : WARRANTS	19,365,208
ZIPAL : CONVERTIBLE NOTES	3,000
ZIPAJ : EMPLOYEE OPTION	960,262
ZIPAE : PERFORMANCE SHARES	20,000,000
ZIPAH : PERFORMANCE OPTION EX 81C	5,880,000
ZIPAM : PERFORMANCE RIGHTS	9,018,791
ZIPAI : 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.