



Announcement Summary

Entity name

ZIP CO LIMITED..

Announcement Type

New announcement

Date of this announcement

Thursday September 08, 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
ZIPAH	PERFORMANCE OPTION EX 81C	5,880,000	Expiry of option or other convertible security without exercise or conversion	08/09/2022

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

8/9/2022



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

ASX +Security Code and Description

ZIPAH : PERFORMANCE OPTION EX 81C

Unquoted +equity securities that have ceased

Number of securities that have ceased

5,880,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

8/9/2022

Is the entity paying any consideration for the cessation?

☒ No

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

Westpac Banking Corporation Limited Performance Options lapsed unvested, as announced to the ASX on 7 August 2017 (<https://www.asx.com.au/asxpdf/20170807/pdf/43l6j4kytjzymf.pdf>)

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	687,983,539

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	2,600
ZIPAJ : EMPLOYEE OPTION	960,262
ZIPAH : PERFORMANCE OPTION EX 81C	0
ZIPAM : PERFORMANCE RIGHTS	19,408,078
ZIPAI : WARRANTS	12,788,125

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.