



Announcement Summary

Entity name

ZIP CO LIMITED..

Announcement Type

New announcement

Date of this announcement

Monday January 16, 2023

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	75,819	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	26/10/2022
ZIPAJ	EMPLOYEE OPTION	16,718	Expiry of option or other convertible security without exercise or conversion	20/11/2022
ZIPAJ	EMPLOYEE OPTION	154,195	Other	02/12/2022
ZIPAM	PERFORMANCE RIGHTS	3,365,608	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/12/2022
ZIPAM	PERFORMANCE RIGHTS	1,582,599	Other	29/12/2022
ZIPAM	PERFORMANCE RIGHTS	13,878	Other	22/12/2022

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

16/1/2023

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

ASX +Security Code and Description

ZIPAJ : EMPLOYEE OPTION

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

75,819

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

26/10/2022

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

N/A

ASX +Security Code and Description

ZIPAJ : EMPLOYEE OPTION

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

16,718

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

20/11/2022

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

N/A

ASX +Security Code and Description

ZIPAJ : EMPLOYEE OPTION

Unquoted +equity securities that have ceased



Number of securities that have ceased

154,195

Reason for cessation

Other

Please provide additional details

Vesting and exercise of 154,195 Employee Options, with shares being allocated to the respective employees from an unallocated account in the Employee Share Trust.

Date of cessation

2/12/2022

Is the entity paying any consideration for the cessation?

☒ No

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

N/A

ASX +Security Code and Description

ZIPAM : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

3,365,608

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

30/12/2022

Is the entity paying any consideration for the cessation?

☒ No

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

N/A

ASX +Security Code and Description

ZIPAM : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,582,599

Reason for cessation

Other



Please provide additional details

Vesting and exercise of 1,582,599 Performance Rights, with shares being allocated to the respective employees from an unallocated account in the Employee Share Trust.

Date of cessation

29/12/2022

Is the entity paying any consideration for the cessation?

☒ No

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

N/A

ASX +Security Code and Description

ZIPAM : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

13,878

Reason for cessation

Other

Please provide additional details

13,878 Performance Rights were cash settled using discretion that was included in the original terms of the grant.

Date of cessation

22/12/2022

Is the entity paying any consideration for the cessation?

☒ No

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

In section 3 below:

ZIPAM Performance Rights = 14,445,993. This is incorrect as does not include the Performance Rights issued further to the Appendix 3G lodged on 16/01/2023. The correct total is 16,741,303 (14,445,993 + 2,295,310 = 16,741,303)

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	765,365,865

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	2,250
ZIPAJ : EMPLOYEE OPTION	713,530
ZIPAN : RESTRICTED RIGHTS	87,719
ZIPAM : PERFORMANCE RIGHTS	14,445,993
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.