



## Announcement Summary

**Entity name**

ZIP CO LIMITED..

**Announcement Type**

New announcement

**Date of this announcement**

Monday April 17, 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	64,041	Expiry of option or other convertible security without exercise or conversion	09/03/2023
ZIPAJ	EMPLOYEE OPTION	36,844	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	16/03/2023
ZIPAJ	EMPLOYEE OPTION	32,083	Other	30/03/2023
ZIPAM	PERFORMANCE RIGHTS	1,684,715	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/03/2023
ZIPAM	PERFORMANCE RIGHTS	726,270	Other	29/03/2023
ZIPAM	PERFORMANCE RIGHTS	3,208	Other	11/03/2023

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 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

17/4/2023



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

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**ASX +Security Code and Description**

ZIPAJ : EMPLOYEE OPTION

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

64,041

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

9/3/2023

**Is the entity paying any consideration for the cessation?**

☒ No

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

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**ASX +Security Code and Description**

ZIPAJ : EMPLOYEE OPTION

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

36,844

**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**

16/3/2023

**Is the entity paying any consideration for the cessation?**

☒ No

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

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**ASX +Security Code and Description**

ZIPAJ : EMPLOYEE OPTION

**Unquoted +equity securities that have ceased**



**Number of securities that have ceased**

32,083

**Reason for cessation**

Other

**Please provide additional details**

Vesting and exercise of 32,083 Employee Options, with shares being allocated to the respective employees from an unallocated account in the Employee Share Trust

**Date of cessation**

30/3/2023

**Is the entity paying any consideration for the cessation?**

☒ No

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

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**ASX +Security Code and Description**

ZIPAM : PERFORMANCE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

1,684,715

**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**

31/3/2023

**Is the entity paying any consideration for the cessation?**

☒ No

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

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**ASX +Security Code and Description**

ZIPAM : PERFORMANCE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

726,270

**Reason for cessation**

Other



**Please provide additional details**

Vesting and exercise of 726,270 Performance Rights, with shares being allocated to the respective employees from an unallocated account in the Employee Share Trust.

**Date of cessation**

29/3/2023

**Is the entity paying any consideration for the cessation?**

☒ No

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

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**ASX +Security Code and Description**

ZIPAM : PERFORMANCE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

3,208

**Reason for cessation**

Other

**Please provide additional details**

3,208 Performance Rights were cash settled using discretion that was included in the original terms of the grant.

**Date of cessation**

11/3/2023

**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

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**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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
ZIP : ORDINARY FULLY PAID	768,865,865

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

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
ZIPAK : WARRANTS	19,365,208
ZIPAL : CONVERTIBLE NOTES	2,150
ZIPAJ : EMPLOYEE OPTION	580,562
ZIPAN : RESTRICTED RIGHTS	87,719
ZIPAM : PERFORMANCE RIGHTS	18,058,452
ZIPAI : WARRANTS	10,961,250

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.