

# Form 605

Corporations Law  
Section 671B

## Notice of ceasing to be a substantial holder

To: Company Name/Scheme **Zip Co Ltd**

ACN/ARSN **139 546 428**

### 1. Details of substantial holder (1)

Name **UBS Group AG and its related bodies corporate**

ACN/ARSN (if applicable):

The holder ceased to be a substantial shareholder on **26 February 2024**

The previous notice was given to the company on **27 February 2024**

The previous notice was dated **23 February 2024**

### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of Change (4)	Consideration given in relation to change (5)	Class (6) and Number of securities affected	Person's votes affected
Please see Appendix A.					

### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A


### 4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
N/A	N/A

SIGNATURE

Print Name: Pantic, Nemanja-N Capacity: Authorised signatory

Sign Here:  Date: 28 February 2024

Print Name: Florian Naef Capacity: Authorised signatory

Sign Here:  Date: 28 February 2024

---

Contact details for this notice:

-----

Florian Naef  
Group Compliance, Regulatory & Governance  
(T) + 852 3712 4687

-----

ZIP - Appendix A					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
23-Feb-24	Credit Suisse Funds AG	Collateral Delivered	N/A	(19,408,736)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	1,683,000	(1,800,000)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	27,561	(29,613)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	28,470	(30,564)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	2,050	(2,204)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	3,119	(3,452)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	13,150	(14,202)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	3,055	3,452	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	186,920	(200,000)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	12,511	(13,346)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	1,683,000	(1,800,000)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	41,925	44,720	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Buy	41,980	44,726	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	1,349	(1,441)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	628	(671)	Ordinary
26-Feb-24	UBS Securities Australia Ltd	Sell	5,912	(6,569)	Ordinary