



Announcement Summary

Entity name

ZIP CO LIMITED..

Announcement Type

New announcement

Date of this announcement

Tuesday October 15, 2024

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
ZIPAI	WARRANTS	1,826,875	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	06/11/2022

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

Registration Number

ACN

139546428

1.3 ASX issuer code

ZIP

1.4 The announcement is

New announcement

1.5 Date of this announcement

15/10/2024



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

ASX +Security Code and Description

ZIPAI : WARRANTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,826,875

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

6/11/2022

Is the entity paying any consideration for the cessation?

No

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

The performance milestone was not met so therefore the warrants have lapsed.

Refer to the Company's announcement to ASX on 7 November 2019 for background on the warrants: <https://announcements.asx.com.au/asxpdf/20191107/pdf/44bbwb737vg8yt.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:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

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	1,305,590,863

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
ZIPAJ : EMPLOYEE OPTION	156,665
ZIPAN : RESTRICTED RIGHTS	338,896
ZIPAM : PERFORMANCE RIGHTS	15,089,112
ZIPAI : WARRANTS	7,307,500

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.