



Announcement Summary

Entity name

ZIP CO LIMITED.

Announcement Type

New announcement

Date of this announcement

Thursday April 14, 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
Z1PAJ	EMPLOYEE OPTION	387,641	Other	31/01/2022
Z1PAJ	EMPLOYEE OPTION	23,446	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	17/02/2022
Z1PAM	PERFORMANCE RIGHTS	498,668	Other	26/01/2022
Z1PAM	PERFORMANCE RIGHTS	225,179	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	02/02/2022

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

Z1P

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

14/4/2022



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

ASX +Security Code and Description

Z1PAJ : EMPLOYEE OPTION

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

387,641

Reason for cessation

Other

Please provide additional details

Vesting and exercise of Unlisted Options, with shares being allocated to ZIP Co Employee Share a/c CPU Share Plans Pty Ltd as announced by the Company on 18 October 2021. Shares transferred from unallocated Employee Share Plan shares.

Date of cessation

31/1/2022

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

Z1PAJ : EMPLOYEE OPTION

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

23,446

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

17/2/2022

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

Z1PAM : PERFORMANCE RIGHTS



Unquoted +equity securities that have ceased

Number of securities that have ceased

498,668

Reason for cessation

Other

Please provide additional details

Vesting and exercise of Performance Rights, with shares being allocated to ZIP Co Employee Share a/c CPU Share Plans Pty Ltd as announced by the Company on 18 October 2021. Shares transferred from unallocated Employee Share Plan shares.

Date of cessation

26/1/2022

Is the entity paying any consideration for the cessation?

☒ No

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

ASX +Security Code and Description

Z1PAM : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

225,179

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

2/2/2022

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

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
Z1P : ORDINARY FULLY PAID	685,262,765

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
Z1PAK : WARRANTS	19,365,208
Z1PAL : CONVERTIBLE NOTES	3,000
Z1PAJ : EMPLOYEE OPTION	1,179,474
Z1PAE : PERFORMANCE SHARES	20,000,000
Z1PAH : PERFORMANCE OPTION EX 81C	5,880,000
Z1PAM : PERFORMANCE RIGHTS	8,174,431
Z1PAI : WARRANTS	14,615,000

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.