

# Form 605

Corporations Law  
Section 671B

## Notice of ceasing to be a substantial holder

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

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 **02 May 2024**

The previous notice was given to the company on **29 April 2024**

The previous notice was dated **24 April 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:

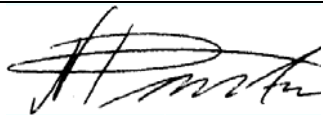
Name	Address
N/A	N/A

**SIGNATURE**

Print Name: Pantic, Nemanja-N

Capacity: Authorised signatory

Sign Here:

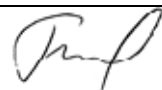


Date: 06 May 2024

Print Name: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 06 May 2024

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Contact details for this notice:

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Florian Naef  
Group Compliance, Regulatory & Governance  
(T) + 852 3712 4687  
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ZIP - Appendix A					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
24-Apr-24	UBS Securities Australia Ltd	Buy	3,557	3,079	Ordinary
26-Apr-24	Credit Suisse AG	Transfer Out	NA	(20,000)	Ordinary
26-Apr-24	UBS Securities Australia Ltd	Sell	6,497	(5,699)	Ordinary
26-Apr-24	UBS Securities Australia Ltd	Buy	296	260	Ordinary
26-Apr-24	UBS Securities Australia Ltd	Sell	81,573	(70,766)	Ordinary
26-Apr-24	UBS Securities Australia Ltd	Buy	536,024	464,941	Ordinary
26-Apr-24	UBS Securities Australia Ltd	Sell	11,700	(10,000)	Ordinary
26-Apr-24	UBS Securities Australia Ltd	Sell	6	(5)	Ordinary
26-Apr-24	UBS Securities Australia Ltd	Buy	6,578	5,678	Ordinary
26-Apr-24	UBS Securities Australia Ltd	Buy	59,446	51,007	Ordinary
26-Apr-24	UBS Securities Australia Ltd	Sell	6,200	(5,355)	Ordinary
26-Apr-24	UBS Securities Australia Ltd	Buy	71	61	Ordinary
26-Apr-24	UBS Securities Australia Ltd	Buy	16,074	13,991	Ordinary
26-Apr-24	UBS Securities Australia Ltd	Sell	9,968	(8,554)	Ordinary
26-Apr-24	UBS Securities Australia Ltd	Buy	715,138	612,102	Ordinary
26-Apr-24	UBS Securities Australia Ltd	Buy	131,699	112,724	Ordinary
26-Apr-24	UBS Securities Australia Ltd	Sell	1,304	(1,106)	Ordinary
26-Apr-24	UBS Securities Australia Ltd	Sell	7,172	(6,081)	Ordinary
26-Apr-24	UBS AG London Branch	Sell	1,844	(178)	Ordinary
26-Apr-24	UBS AG London Branch	Buy	249	24	Ordinary
26-Apr-24	UBS AG London Branch	Buy	900	85	Ordinary
26-Apr-24	UBS AG London Branch	Buy	2,160	204	Ordinary
26-Apr-24	UBS AG London Branch	Sell	435	(42)	Ordinary
26-Apr-24	UBS AG London Branch	Sell	715	(69)	Ordinary
29-Apr-24	UBS Securities Australia Ltd	Sell	3,290	(2,673)	Ordinary
29-Apr-24	UBS Securities Australia Ltd	Sell	3,249	(2,640)	Ordinary
29-Apr-24	UBS Securities Australia Ltd	Buy	32,395	26,281	Ordinary
29-Apr-24	UBS Securities Australia Ltd	Sell	7,863	(6,372)	Ordinary
29-Apr-24	UBS Securities Australia Ltd	Buy	23,323	18,925	Ordinary
29-Apr-24	UBS Securities Australia Ltd	Sell	3,900	(3,264)	Ordinary
29-Apr-24	UBS Securities Australia Ltd	Buy	1,610	1,350	Ordinary
29-Apr-24	UBS AG London Branch	Buy	73	7	Ordinary
29-Apr-24	UBS AG London Branch	Sell	73	(7)	Ordinary
30-Apr-24	UBS Securities Australia Ltd	Sell	711	(571)	Ordinary
30-Apr-24	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
30-Apr-24	UBS Securities Australia Ltd	Sell	9,229	(7,398)	Ordinary
30-Apr-24	UBS Securities Australia Ltd	Sell	15,648	(12,543)	Ordinary
30-Apr-24	UBS Securities Australia Ltd	Sell	2,389	(1,945)	Ordinary
30-Apr-24	UBS Securities Australia Ltd	Sell	6,746	(5,445)	Ordinary
30-Apr-24	UBS Securities Australia Ltd	Sell	3,996,948	(3,197,558)	Ordinary
30-Apr-24	UBS Securities Australia Ltd	Sell	553,024	(442,419)	Ordinary

30-Apr-24	UBS Securities Australia Ltd	Sell	625,000	(500,000)	Ordinary
30-Apr-24	UBS Securities Australia Ltd	Sell	1,000,000	(800,000)	Ordinary
30-Apr-24	UBS Securities Australia Ltd	Sell	397,499	(317,999)	Ordinary
30-Apr-24	UBS AG London Branch	Sell	238	(23)	Ordinary
30-Apr-24	UBS AG London Branch	Buy	236	23	Ordinary
01-May-24	UBS Securities Australia Ltd	Sell	8,093,685	(6,474,948)	Ordinary
01-May-24	UBS Securities Australia Ltd	Sell	71,239	(57,736)	Ordinary
01-May-24	UBS Securities Australia Ltd	Sell	8,466	(6,774)	Ordinary
01-May-24	UBS AG London Branch	Sell	248	(24)	Ordinary
01-May-24	UBS AG London Branch	Buy	252	24	Ordinary
02-May-24	UBS Securities Australia Ltd	Sell	213,677	(172,126)	Ordinary
02-May-24	UBS Securities Australia Ltd	Buy	308	247	Ordinary
02-May-24	UBS Securities Australia Ltd	Buy	217	174	Ordinary
02-May-24	UBS Securities Australia Ltd	Buy	87	70	Ordinary
02-May-24	UBS Securities Australia Ltd	Buy	62	50	Ordinary
02-May-24	UBS Securities Australia Ltd	Buy	2,239	1,791	Ordinary
02-May-24	UBS Securities Australia Ltd	Buy	246	197	Ordinary
02-May-24	UBS Securities Australia Ltd	Buy	444	355	Ordinary
02-May-24	UBS Securities Australia Ltd	Buy	131	105	Ordinary
02-May-24	UBS Securities Australia Ltd	Buy	54	43	Ordinary
02-May-24	UBS Securities Australia Ltd	Buy	435	348	Ordinary
02-May-24	UBS Securities Australia Ltd	Buy	10	8	Ordinary
02-May-24	UBS Securities Australia Ltd	Buy	471	377	Ordinary
02-May-24	UBS Securities Australia Ltd	Buy	318	254	Ordinary
02-May-24	UBS Securities Australia Ltd	Buy	560	448	Ordinary
02-May-24	UBS Securities Australia Ltd	Buy	104	83	Ordinary
02-May-24	UBS Securities Australia Ltd	Buy	31	25	Ordinary
02-May-24	UBS Securities Australia Ltd	Buy	355	284	Ordinary
02-May-24	UBS Securities Australia Ltd	Buy	90	72	Ordinary
02-May-24	UBS Securities Australia Ltd	Buy	54	43	Ordinary
02-May-24	UBS Securities Australia Ltd	Buy	20	16	Ordinary
02-May-24	UBS Securities Australia Ltd	Buy	374	299	Ordinary
02-May-24	UBS Securities Australia Ltd	Buy	25	20	Ordinary
02-May-24	UBS Securities Australia Ltd	Buy	60	48	Ordinary
02-May-24	UBS Securities Australia Ltd	Buy	380	304	Ordinary
02-May-24	UBS Securities Australia Ltd	Buy	35	28	Ordinary
02-May-24	UBS Securities Australia Ltd	Buy	6	5	Ordinary
02-May-24	UBS Securities Australia Ltd	Buy	5,065	4,052	Ordinary
02-May-24	UBS Securities Australia Ltd	Buy	805	644	Ordinary
02-May-24	UBS Securities Australia Ltd	Buy	160	128	Ordinary
02-May-24	UBS Securities Australia Ltd	Buy	173	138	Ordinary
02-May-24	UBS Securities Australia Ltd	Sell	6,238	(5,000)	Ordinary
02-May-24	UBS Securities Australia Ltd	Sell	5,077	(4,078)	Ordinary
02-May-24	UBS Securities Australia Ltd	Sell	1,969	(1,578)	Ordinary
02-May-24	UBS Securities Australia Ltd	Sell	97,467	(79,803)	Ordinary
02-May-24	UBS Securities Australia Ltd	Sell	2	(2)	Ordinary
02-May-24	UBS Securities Australia Ltd	Sell	2,421	(1,966)	Ordinary

02-May-24	UBS Securities Australia Ltd	Sell	5,287	(4,286)	Ordinary
02-May-24	UBS Securities Australia Ltd	Sell	1,087,624	(877,116)	Ordinary
02-May-24	UBS Securities Australia Ltd	Sell	62,686	(50,553)	Ordinary
02-May-24	UBS Securities Australia Ltd	Sell	522,620	(421,468)	Ordinary
02-May-24	UBS Securities Australia Ltd	Sell	1	(1)	Ordinary
02-May-24	UBS Securities Australia Ltd	Sell	5,296	(4,266)	Ordinary
02-May-24	UBS AG London Branch	Sell	2,543	(239)	Ordinary
02-May-24	UBS AG London Branch	Sell	553	(52)	Ordinary
02-May-24	UBS AG London Branch	Buy	2,997	291	Ordinary
02-May-24	UBS AG London Branch	Buy	237	23	Ordinary