

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 **28 July 2026**

The previous notice was given to the company on **28 July 2026**

The previous notice was dated **24 July 2026**

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:

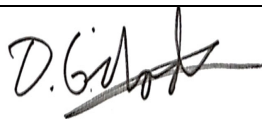
Name	Address
N/A	N/A

SIGNATURE

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:

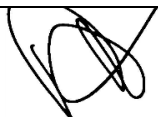


Date: 30 July 2026

Print Name: Ruby Ko

Capacity: Authorised signatory

Sign Here:



Date: 30 July 2026

Contact details for this notice:

Ruby Ko
Group Compliance , Operational Risk Control.
(T) +852 3712 2802

ZIP - Appendix A

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
27-Jul-26	UBS Securities Australia Ltd	Sell	240,792	(92,247)	Ordinary
27-Jul-26	UBS Securities Australia Ltd	Buy	450,893	174,117	Ordinary
27-Jul-26	UBS Securities Australia Ltd	Buy	28,542	11,002	Ordinary
27-Jul-26	UBS Securities Australia Ltd	Buy	95,301	36,546	Ordinary
27-Jul-26	UBS Securities Australia Ltd	Sell	3,972,349	(1,526,359)	Ordinary
27-Jul-26	UBS Securities Australia Ltd	Buy	2,282,990	878,242	Ordinary
27-Jul-26	UBS Securities Australia Ltd	Sell	111,722	(45,066)	Ordinary
27-Jul-26	UBS Securities Australia Ltd	Sell	178,165	(58,307)	Ordinary
27-Jul-26	UBS Securities Australia Ltd	Buy	1,275,136	484,898	Ordinary
27-Jul-26	UBS Securities Australia Ltd	Sell	1,870,085	(715,959)	Ordinary
27-Jul-26	UBS Securities Australia Ltd	Sell	92,153	(35,415)	Ordinary
27-Jul-26	UBS Securities Australia Ltd	Sell	3,784	(1,465)	Ordinary
27-Jul-26	UBS Securities Australia Ltd	Buy	35,504	13,727	Ordinary
27-Jul-26	UBS Securities Australia Ltd	Sell	331,860	(126,606)	Ordinary
27-Jul-26	UBS Securities Australia Ltd	Sell	262,368	(99,382)	Ordinary
27-Jul-26	UBS Securities Australia Ltd	Buy	1,054	411	Ordinary
27-Jul-26	UBS Securities Australia Ltd	Sell	201,107	(76,177)	Ordinary
27-Jul-26	UBS Securities Australia Ltd	Sell	604,636	(233,288)	Ordinary
27-Jul-26	UBS Securities Australia Ltd	Buy	1,734,776	660,867	Ordinary
27-Jul-26	UBS Securities Australia Ltd	Buy	822,249	317,581	Ordinary
27-Jul-26	UBS Securities Australia Ltd	Sell	382,109	(145,156)	Ordinary
27-Jul-26	UBS Securities Australia Ltd	Buy	111,221	42,602	Ordinary
27-Jul-26	UBS Securities Australia Ltd	Sell	1,533,308	(587,407)	Ordinary
27-Jul-26	UBS Securities Australia Ltd	Buy	1,345,696	516,979	Ordinary
27-Jul-26	UBS Securities Australia Ltd	Sell	54,863	(21,359)	Ordinary
27-Jul-26	UBS Securities Australia Ltd	Sell	115,137	(44,468)	Ordinary
27-Jul-26	UBS Securities Australia Ltd	Buy	64,329	24,427	Ordinary
27-Jul-26	UBS Securities Australia Ltd	Sell		(1)	Ordinary
27-Jul-26	UBS Securities Australia Ltd	Sell	9,506,273	(3,646,144)	Ordinary
27-Jul-26	UBS Securities Australia Ltd	Buy	11,293,342	4,329,605	Ordinary
27-Jul-26	UBS Securities Australia Ltd	Buy	872,487	332,845	Ordinary
27-Jul-26	UBS Securities Australia Ltd	Sell	3,411,342	(1,306,427)	Ordinary
27-Jul-26	UBS Securities Australia Ltd	Sell	67,532	(25,696)	Ordinary
27-Jul-26	UBS Securities Australia Ltd	Buy	2,220,225	855,479	Ordinary
27-Jul-26	UBS Securities Australia Ltd	Buy	1,362	518	Ordinary
27-Jul-26	UBS Securities Australia Ltd	Sell	1,362	(518)	Ordinary
27-Jul-26	UBS Securities Australia Ltd	Sell	682,839	(258,651)	Ordinary
27-Jul-26	UBS Securities Australia Ltd	Sell	199,119	(75,424)	Ordinary
27-Jul-26	UBS Securities Australia Ltd	Sell	217,628	(82,435)	Ordinary
27-Jul-26	UBS Securities Australia Ltd	Sell	40,319	(15,622)	Ordinary
27-Jul-26	UBS Securities Australia Ltd	Sell	8,498	(3,279)	Ordinary
27-Jul-26	UBS Securities Australia Ltd	Buy	128,454	49,271	Ordinary
27-Jul-26	UBS AG London Branch	Rehypothecated position	N/A	13,700	Ordinary
27-Jul-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(397)	Ordinary
27-Jul-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(10,889)	Ordinary
27-Jul-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(166)	Ordinary
27-Jul-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(2,755)	Ordinary
27-Jul-26	UBS AG London Branch	Return of Rehypothecated position	N/A	(4,513)	Ordinary
27-Jul-26	UBS AG, Australia Branch	Rehypothecated position	N/A	1,464,664	Ordinary
27-Jul-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(5,547)	Ordinary
27-Jul-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,700	Options
27-Jul-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	15,000	Options
27-Jul-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	1,500	Options
27-Jul-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	12,500	Options
28-Jul-26	UBS Securities Australia Ltd	Buy	844,800	330,000	Ordinary
28-Jul-26	UBS Securities Australia Ltd	Sell	3,555	(1,357)	Ordinary
28-Jul-26	UBS Securities Australia Ltd	Buy	38	15	Ordinary
28-Jul-26	UBS Securities Australia Ltd	Sell	1,715,161	(652,599)	Ordinary
28-Jul-26	UBS Securities Australia Ltd	Buy	688,154	261,149	Ordinary
28-Jul-26	UBS Securities Australia Ltd	Sell	70,135	(27,031)	Ordinary
28-Jul-26	UBS Securities Australia Ltd	Sell	357,989	(137,108)	Ordinary
28-Jul-26	UBS Securities Australia Ltd	Sell	76,694	(29,127)	Ordinary
28-Jul-26	UBS Securities Australia Ltd	Sell	138,461	(53,404)	Ordinary
28-Jul-26	UBS Securities Australia Ltd	Buy	66,119	46	Ordinary
28-Jul-26	UBS Securities Australia Ltd	Sell	66,799	(25,833)	Ordinary
28-Jul-26	UBS Securities Australia Ltd	Sell	661,675	(255,700)	Ordinary
28-Jul-26	UBS Securities Australia Ltd	Buy	21,032	8,248	Ordinary
28-Jul-26	UBS Securities Australia Ltd	Buy	34,071	13,309	Ordinary
28-Jul-26	UBS Securities Australia Ltd	Buy	123,242	47,606	Ordinary
28-Jul-26	UBS Securities Australia Ltd	Sell	57,574	(22,397)	Ordinary
28-Jul-26	UBS Securities Australia Ltd	Sell	347,794	(135,857)	Ordinary
28-Jul-26	UBS Securities Australia Ltd	Sell	564,924	(216,421)	Ordinary
28-Jul-26	UBS Securities Australia Ltd	Buy	846,981	324,962	Ordinary
28-Jul-26	UBS Securities Australia Ltd	Buy	583,063	223,833	Ordinary
28-Jul-26	UBS Securities Australia Ltd	Buy	2,470	965	Ordinary
28-Jul-26	UBS Securities Australia Ltd	Sell	17,017	(6,446)	Ordinary
28-Jul-26	UBS Securities Australia Ltd	Sell	465,996	(179,298)	Ordinary
28-Jul-26	UBS Securities Australia Ltd	Sell	685,088	(262,647)	Ordinary
28-Jul-26	UBS Securities Australia Ltd	Buy	950,307	364,871	Ordinary
28-Jul-26	UBS Securities Australia Ltd	Sell	288,556	(109,095)	Ordinary

28-Jul-26	UBS Securities Australia Ltd	Sell	148,259	(56,553)	Ordinary
28-Jul-26	UBS Securities Australia Ltd	Sell	32,019	(12,457)	Ordinary
28-Jul-26	UBS Securities Australia Ltd	Sell	8,521,390	(3,261,901)	Ordinary
28-Jul-26	UBS Securities Australia Ltd	Buy	7,631,207	2,937,226	Ordinary
28-Jul-26	UBS Securities Australia Ltd	Buy	1,070,263	414,461	Ordinary
28-Jul-26	UBS Securities Australia Ltd	Sell	3,110,935	(1,193,026)	Ordinary
28-Jul-26	UBS Securities Australia Ltd	Buy	1,451,634	556,288	Ordinary
28-Jul-26	UBS Securities Australia Ltd	Buy	209,139	81,695	Ordinary
28-Jul-26	UBS Securities Australia Ltd	Sell	66,783	(26,087)	Ordinary
28-Jul-26	UBS Securities Australia Ltd	Buy	541,240	211,422	Ordinary
28-Jul-26	UBS Securities Australia Ltd	Sell	621,458	(242,757)	Ordinary
28-Jul-26	UBS Securities Australia Ltd	Buy	31,901	12,246	Ordinary
28-Jul-26	UBS Securities Australia Ltd	Sell	104,157	(39,738)	Ordinary
28-Jul-26	UBS Securities Australia Ltd	Buy	364,180	141,859	Ordinary
28-Jul-26	UBS AG London Branch	Rehypothecated position	N/A	10,200	Ordinary
28-Jul-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(724,110)	Ordinary
28-Jul-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,700	Options
28-Jul-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	40,000	Options
28-Jul-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,000	Options
28-Jul-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,000	Options
28-Jul-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,000	Options
28-Jul-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	10,000	Options
28-Jul-26	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,000	Options