

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme ZIP CO LTD

ACN/ARSN/ABN 50 139 546 428

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

There was a change in the interests of the substantial holder on 06/May/2026

The previous notice was given to the company on 24/April/2026

The previous notice was dated 22/April/2026

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	93,228,581	7.42%	80,376,285	6.39%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	7,829,695 (Ordinary)	7,829,695 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	1,598,520 (Ordinary)	1,598,520 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	845 (Ordinary)	845 (Ordinary)

See Appendix	J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	128,285 (Ordinary)	128,285 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	55,881 (Ordinary)	55,881 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	150,000 (Ordinary)	150,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	2,992,180 (Ordinary)	2,992,180 (Ordinary)
See Appendix	J.P. MORGAN PRIME INC.	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	398,580 (Ordinary)	398,580 (Ordinary)

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	Securities on Loan as Agent Lender	57,608,984 (Ordinary)	57,608,984 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	Holder of securities subject to an obligation to return under a securities lending agreement	1,838,554 (Ordinary)	1,838,554 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	596,496 (Ordinary)	596,496 (Ordinary)
J.P. MORGAN SECURITIES PLC	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	2,187,422 (Ordinary)	2,187,422 (Ordinary)

J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	14,342,930 (Ordinary)	14,342,930 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	Holder of securities subject to an obligation to return under a securities lending agreement	150,000 (Ordinary)	150,000 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	2,622,409 (Ordinary)	2,622,409 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	1,029,490 (Ordinary)	1,029,490 (Ordinary)

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN PRIME INC.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.

6. Addresses

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

Name	Address
JPMorgan Chase & Co.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	270 Park Avenue, New York, New York, NY, 10017, United States

J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN PRIME INC.	270 Park Avenue, New York, New York, NY, 10017, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

Signature

print name

Vasim Pathan

Capacity

Compliance Officer

sign here

VS. Pathan

Date

08/May/2026

For personal use only

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				93,228,581			
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(1,282)	-	\$ -	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,418	2.53	\$ 31,374.81	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,397	2.51	\$ 28,612.19	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,227)	2.52	\$ 5,613.75	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,024	2.53	\$ 17,798.42	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195,814)	2.52	\$ 493,283.08	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,266	2.53	\$ 3,202.87	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	310,085	2.52	\$ 780,431.23	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,474	2.52	\$ 6,236.62	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	2.56	\$ 370.48	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800,000)	2.51	\$ 2,008,020.00	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,835	2.53	\$ 7,158.88	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	2.52	\$ 264.60	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(383)	2.52	\$ 965.16	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	2.57	\$ 336.67	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	2.55	\$ 17.82	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	2.54	\$ 555.17	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,089)	2.53	\$ 159,615.17	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,756)	2.53	\$ 176,482.68	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310,085)	2.53	\$ 784,515.05	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,684)	2.53	\$ 34,620.52	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325)	2.53	\$ 822.25	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285,804	2.52	\$ 721,512.20	
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(154,584)	-	\$ -	
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	405,100	-	\$ -	
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,293	-	\$ -	
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,742,378)	-	\$ -	
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	226,739	-	\$ -	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292,125)	2.51	\$ 733,978.67	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,820	2.53	\$ 75,444.60	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,321)	2.51	\$ 51,005.71	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,624)	2.51	\$ 119,735.88	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,114	2.48	\$ 2,757.15	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,856	2.51	\$ 12,174.21	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,243	2.52	\$ 230,045.78	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,782	2.51	\$ 12,015.28	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,092	2.50	\$ 17,733.73	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(798)	2.49	\$ 1,955.10	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(316)	2.45	\$ 786.84	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,893	2.50	\$ 14,732.50	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315)	2.50	\$ 787.50	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,397)	2.51	\$ 28,606.47	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285,804)	2.51	\$ 717,368.04	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	463,422	2.52	\$ 1,165,739.43	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,243)	2.51	\$ 229,019.93	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,092)	2.51	\$ 17,800.92	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,461)	2.51	\$ 18,727.11	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,890	2.50	\$ 82,243.09	
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,959)	-	\$ -	
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,451)	2.42	\$ 150,927.58	
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,977	2.44	\$ 9,685.90	
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	2.48	\$ 109.12	
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,030	2.43	\$ 29,229.19	
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,865	2.42	\$ 40,821.87	
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,856)	2.50	\$ 12,140.00	
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,890)	2.50	\$ 82,225.00	
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,030)	2.50	\$ 30,075.00	
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,038)	2.50	\$ 5,095.00	
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,465,023)	2.44	\$ 3,567,331.01	
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,815	2.43	\$ 138,209.87	
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(335,640)	-	\$ -	
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600,000)	-	\$ -	
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,819)	-	\$ -	
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,720)	-	\$ -	
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83,900)	-	\$ -	
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,098)	-	\$ -	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,970)	2.41	\$ 171,037.70	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,433)	2.42	\$ 184,790.00	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,761	2.43	\$ 9,135.77	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,000	2.42	\$ 140,360.00	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,643)	2.42	\$ 6,382.85	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,184)	2.41	\$ 22,133.68	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,887)	2.42	\$ 6,972.11	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,389	2.41	\$ 20,217.49	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313	2.41	\$ 754.33	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,865)	2.41	\$ 40,644.65	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,815)	2.41	\$ 136,924.15	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,000)	2.41	\$ 139,780.00	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,703	2.43	\$ 137,771.28	
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,703)	2.41	\$ 136,654.23	
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,972)	-	\$ -	
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,572	-	\$ -	
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,800	-	\$ -	
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,575,618)	-	\$ -	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,232)	2.41	\$ 145,159.12	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144,564	2.42	\$ 350,395.09	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170,628)	2.42	\$ 413,405.71	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,893	2.43	\$ 14,336.97	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,356	2.43	\$ 3,288.30	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	2.43	\$ 407.40	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,582	2.42	\$ 15,937.08	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,796	2.42	\$ 9,197.75	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,090)	2.41	\$ 2,626.90	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,355	2.43	\$ 42,181.08	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,769	2.43	\$ 50,476.23	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,263)	2.41	\$ 56,063.83	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,893)	2.41	\$ 14,202.13	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,250,000	2.43	\$ 3,037,500.00	
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,387	2.42	\$ 68,799.50	
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83,661)	-	\$ -	
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(166,057)	-	\$ -	
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	128,476	-	\$ -	
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,639	2.45	\$ 13,798.94	
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,227	2.44	\$ 20,075.16	
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,920)	2.43	\$ 101,865.60	
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,387)	2.43	\$ 68,980.41	
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,196)	2.43	\$ 2,906.28	
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,237	2.44	\$ 61,629.56	
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,237)	2.43	\$ 61,325.91	
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,221)	-	\$ -	
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$ -	
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,011)	-	\$ -	
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,010	-	\$ -	
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,166	-	\$ -	
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,394	-	\$ -	
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,325)	-	\$ -	
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,608	-	\$ -	
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,323	-	\$ -	
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,761)	-	\$ -	
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,657,612	-	\$ -	

TRADES FOR RELEVANT PERIOD				Appendix		
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	2.42	\$ 345.35
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,143	2.42	\$ 2,760.35
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,914	2.41	\$ 31,112.42
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,737)	2.41	\$ 136,899.40
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,492	2.41	\$ 8,406.70
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	2.41	\$ 72,300.00
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,386	2.42	\$ 5,762.19
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	2.42	\$ 188.37
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,268)	2.41	\$ 3,055.88
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,529)	2.41	\$ 3,684.89
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,227)	2.43	\$ 19,991.61
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113,814)	2.43	\$ 276,568.02
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,027,393)	2.43	\$ 2,496,564.99
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(189)	2.41	\$ 455.49
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,920	2.41	\$ 84,262.80
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,259)	-	\$ -
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(159,311)	-	\$ -
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,000	-	\$ -
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,500	-	\$ -
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,250)	-	\$ -
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	329	2.47	\$ 812.63
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,163)	2.46	\$ 162,524.65
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,424	2.45	\$ 5,949.54
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,246	2.44	\$ 71,476.52
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,920)	2.41	\$ 84,157.20
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(329)	2.41	\$ 792.89
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170,396)	2.41	\$ 410,654.36
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,627	2.44	\$ 208,972.69
4-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(616,839)	-	\$ -
4-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(318,726)	-	\$ -
4-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(305,919)	-	\$ -
4-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(138,267)	-	\$ -
4-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(129,817)	-	\$ -
4-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(61,863)	-	\$ -
4-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(67,089)	-	\$ -
4-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,739)	-	\$ -
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	150,000	-	\$ -
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,127)	-	\$ -
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(774)	-	\$ -
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	94,968	-	\$ -
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,689)	-	\$ -
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(903)	2.41	\$ 2,176.23
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,844	2.46	\$ 4,536.24
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,946	2.44	\$ 24,289.84
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,186)	2.42	\$ 104,716.72
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315)	2.43	\$ 765.45
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,921	2.42	\$ 33,730.64
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,246)	2.46	\$ 71,945.16
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,627)	2.46	\$ 210,642.42
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,937)	2.46	\$ 132,685.02
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	327	2.43	\$ 795.62
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,069)	2.42	\$ 9,846.98
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(327)	2.42	\$ 791.34
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	36,028	-	\$ -
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	48,426	-	\$ -
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,413)	-	\$ -
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(43)	-	\$ -
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,783)	-	\$ -
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	-	\$ -
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,584	-	\$ -
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	491,836	-	\$ -
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,883)	-	\$ -
6-May-26	J.P. MORGAN PRIME INC.	Equity	On-Lend Return	(398,580)	-	\$ -
6-May-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(55,881)	-	\$ -
6-May-26	J.P. MORGAN SECURITIES PLC	Equity	On-Lend Return	(128,285)	-	\$ -
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	685	2.52	\$ 1,726.20
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	2.45	\$ 294.26
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,272	2.48	\$ 198,941.47
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,332	2.45	\$ 10,604.73
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,528)	2.52	\$ 268,450.56
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,753	2.47	\$ 9,284.49
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,191	2.42	\$ 2,882.72
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,130	2.50	\$ 5,325.00
6-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,034	2.52	\$ 2,605.68
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,921)	2.42	\$ 33,688.82
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,130)	2.42	\$ 5,154.60
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,669	2.47	\$ 16,472.70
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,310)	-	\$ -
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,000)	-	\$ -
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,405,038)	-	\$ -
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(252,788)	-	\$ -
Balance at end of relevant period						80,376,285

Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	08-May-2026
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	06-May-2026
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	Settlement date 16-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	08-May-2026
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	06-May-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	Settlement Date 09-Apr-2026 17-Apr-2026 21-Apr-2026 22-Apr-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	08-May-2026
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	06-May-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	Settlement date 01-Apr-2026 02-Apr-2026 08-Apr-2026 01-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	08-May-2026
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	06-May-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date 04-May-2026 05-May-2026 06-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	08-May-2026
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	06-May-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	Settlement Date 30-Mar-2026 07-Apr-2026 15-Apr-2026 16-Apr-2026 17-Apr-2026 20-Apr-2026 23-Apr-2026 29-Apr-2026 30-Apr-2026 04-May-2026 06-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	08-May-2026
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	06-May-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	Settlement Date 01-Apr-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	08-May-2026
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	06-May-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<p>Settlement Date</p> <p>19-Sep-2025 21-Nov-2025 25-Nov-2025 28-Nov-2025 11-Dec-2025 16-Dec-2025 19-Dec-2025 31-Dec-2025 23-Jan-2026 28-Jan-2026 30-Jan-2026 20-Feb-2026 23-Feb-2026 25-Feb-2026 26-Feb-2026 27-Feb-2026 03-Mar-2026 04-Mar-2026 05-Mar-2026 06-Mar-2026 09-Mar-2026 11-Mar-2026 12-Mar-2026 13-Mar-2026 19-Mar-2026 20-Mar-2026 23-Mar-2026 24-Mar-2026 31-Mar-2026 02-Apr-2026 08-Apr-2026 13-Apr-2026 14-Apr-2026 21-Apr-2026 23-Apr-2026 24-Apr-2026 27-Apr-2026 01-May-2026</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes

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If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	08-May-2026
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	06-May-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	Settlement Date 23-Apr-2026 24-Apr-2026 30-Apr-2026 06-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	08-May-2026
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	06-May-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	Settlement Date 17-Mar-2026 22-Apr-2026 23-Apr-2026 29-Apr-2026 30-Apr-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	08-May-2026
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	06-May-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Societe Generale Paris Branch (Borrower)
Transfer date	Settlement Date 26-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	08-May-2026
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	06-May-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 06-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	08-May-2026
Company's name:	ZIP CO LTD
ISIN:	AU0000218307
Date of change of relevant interests:	06-May-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 23-Feb-2026 06-Mar-2026 07-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.