

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 **04 August 2026**

The previous notice was given to the company on **31 July 2026**

The previous notice was dated **29 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:

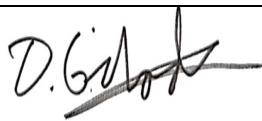
Name	Address
N/A	N/A

SIGNATURE

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:

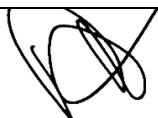


Date: 06 August 2026

Print Name: Ruby Ko

Capacity: Authorised signatory

Sign Here:



Date: 06 August 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
30-Jul-26	UBS Securities Australia Ltd	Sell		5,113,403	(2,166,696) Ordinary
30-Jul-26	UBS Securities Australia Ltd	Sell		68,153	(28,370) Ordinary
30-Jul-26	UBS Securities Australia Ltd	Sell		182,450	(75,910) Ordinary
30-Jul-26	UBS Securities Australia Ltd	Sell		252,111	(105,007) Ordinary
30-Jul-26	UBS Securities Australia Ltd	Sell		322,959	(136,847) Ordinary
30-Jul-26	UBS Securities Australia Ltd	Buy		39,686	16,536 Ordinary
30-Jul-26	UBS Securities Australia Ltd	Sell		2,088,621	(870,161) Ordinary
30-Jul-26	UBS Securities Australia Ltd	Buy		3,910,729	1,639,100 Ordinary
30-Jul-26	UBS Securities Australia Ltd	Sell		1,655,629	(693,457) Ordinary
30-Jul-26	UBS Securities Australia Ltd	Sell		60,922	(25,531) Ordinary
30-Jul-26	UBS Securities Australia Ltd	Sell		736,034	(311,009) Ordinary
30-Jul-26	UBS Securities Australia Ltd	Sell		1,319,295	(550,555) Ordinary
30-Jul-26	UBS Securities Australia Ltd	Sell		4,556	(1,905) Ordinary
30-Jul-26	UBS Securities Australia Ltd	Sell		214,820	(89,913) Ordinary
30-Jul-26	UBS Securities Australia Ltd	Sell		102,709	(42,687) Ordinary
30-Jul-26	UBS Securities Australia Ltd	Buy		26,729	15,563 Ordinary
30-Jul-26	UBS Securities Australia Ltd	Buy		250,524	105,015 Ordinary
30-Jul-26	UBS Securities Australia Ltd	Sell		397,049	(167,680) Ordinary
30-Jul-26	UBS Securities Australia Ltd	Buy		507,422	212,943 Ordinary
30-Jul-26	UBS Securities Australia Ltd	Buy		319,055	133,669 Ordinary
30-Jul-26	UBS Securities Australia Ltd	Sell		193,780	(81,933) Ordinary
30-Jul-26	UBS Securities Australia Ltd	Buy		1,246,652	525,437 Ordinary
30-Jul-26	UBS Securities Australia Ltd	Buy		10	4 Ordinary
30-Jul-26	UBS Securities Australia Ltd	Buy		972	412 Ordinary
30-Jul-26	UBS Securities Australia Ltd	Sell		972	(412) Ordinary
30-Jul-26	UBS Securities Australia Ltd	Buy		1,520,421	635,123 Ordinary
30-Jul-26	UBS Securities Australia Ltd	Sell		1,366,866	(570,645) Ordinary
30-Jul-26	UBS Securities Australia Ltd	Sell		57,429	(24,359) Ordinary
30-Jul-26	UBS Securities Australia Ltd	Buy		183,702	75,910 Ordinary
30-Jul-26	UBS Securities Australia Ltd	Buy		67,688	28,370 Ordinary
30-Jul-26	UBS Securities Australia Ltd	Sell		52,703	(22,233) Ordinary
30-Jul-26	UBS Securities Australia Ltd	Sell		11,607,254	(4,844,430) Ordinary
30-Jul-26	UBS Securities Australia Ltd	Buy		11,561,356	4,834,151 Ordinary
30-Jul-26	UBS Securities Australia Ltd	Sell		8,117	(3,394) Ordinary
30-Jul-26	UBS Securities Australia Ltd	Buy		2,414,261	1,014,012 Ordinary
30-Jul-26	UBS Securities Australia Ltd	Sell		2,166,374	(894,956) Ordinary
30-Jul-26	UBS Securities Australia Ltd	Buy		3,781,793	1,576,864 Ordinary
30-Jul-26	UBS Securities Australia Ltd	Buy		37,927	15,877 Ordinary
30-Jul-26	UBS Securities Australia Ltd	Buy		96	40 Ordinary
30-Jul-26	UBS Securities Australia Ltd	Buy		7,667	3,201 Ordinary
30-Jul-26	UBS Securities Australia Ltd	Buy		547,069	231,809 Ordinary
30-Jul-26	UBS Securities Australia Ltd	Buy		215,449	91,292 Ordinary
30-Jul-26	UBS Securities Australia Ltd	Sell		135,171	(57,276) Ordinary
30-Jul-26	UBS Securities Australia Ltd	Sell		330,461	(140,020) Ordinary
30-Jul-26	UBS Securities Australia Ltd	Buy		215,687	91,038 Ordinary
30-Jul-26	UBS Securities Australia Ltd	Buy		75,773	31,311 Ordinary
30-Jul-26	UBS AG London Branch	Return of Rephyothecated position		N/A	(6,634) Ordinary
30-Jul-26	UBS AG, Australia Branch	Rehyothecated position		N/A	605,659 Ordinary
30-Jul-26	UBS AG, Australia Branch	Rehyothecated position		N/A	120,000 Ordinary
30-Jul-26	UBS Switzerland AG	Stock returned		N/A	(0) Ordinary
30-Jul-26	UBS Switzerland AG	Stock returned		N/A	(1,511) Ordinary
30-Jul-26	UBS Switzerland AG	Stock borrowed		N/A	9 Ordinary
30-Jul-26	UBS Switzerland AG	Stock returned		N/A	(9) Ordinary
30-Jul-26	UBS Switzerland AG	Stock borrowed		N/A	1,511 Ordinary
30-Jul-26	UBS Securities Australia Ltd	Enter Into Derivative Contract		N/A	3,000 Options
30-Jul-26	UBS Securities Australia Ltd	Enter Into Derivative Contract		N/A	(75,000) Options
30-Jul-26	UBS Securities Australia Ltd	Enter Into Derivative Contract		N/A	75,000 Options
31-Jul-26	UBS Securities Australia Ltd	Sell		177,768	(69,713) Ordinary
31-Jul-26	UBS Securities Australia Ltd	Sell		617,521	(242,165) Ordinary
31-Jul-26	UBS Securities Australia Ltd	Sell		197,831	(79,450) Ordinary
31-Jul-26	UBS Securities Australia Ltd	Sell		1,155,431	(450,847) Ordinary
31-Jul-26	UBS Securities Australia Ltd	Buy		203,217	79,450 Ordinary
31-Jul-26	UBS Securities Australia Ltd	Buy		760,342	297,590 Ordinary
31-Jul-26	UBS Securities Australia Ltd	Sell		972,624	(383,663) Ordinary
31-Jul-26	UBS Securities Australia Ltd	Buy		2,835,402	1,121,510 Ordinary
31-Jul-26	UBS Securities Australia Ltd	Sell		2,535,475	(997,041) Ordinary
31-Jul-26	UBS Securities Australia Ltd	Sell		84,945	(33,435) Ordinary
31-Jul-26	UBS Securities Australia Ltd	Sell		90,707	(36,009) Ordinary
31-Jul-26	UBS Securities Australia Ltd	Sell		88,630	(34,942) Ordinary
31-Jul-26	UBS Securities Australia Ltd	Sell		103,342	(40,657) Ordinary
31-Jul-26	UBS Securities Australia Ltd	Buy		239,139	93,780 Ordinary
31-Jul-26	UBS Securities Australia Ltd	Sell		433,199	(169,882) Ordinary
31-Jul-26	UBS Securities Australia Ltd	Buy		1,275,374	501,267 Ordinary
31-Jul-26	UBS Securities Australia Ltd	Sell		1,795,373	(702,965) Ordinary
31-Jul-26	UBS Securities Australia Ltd	Buy		832,299	329,128 Ordinary
31-Jul-26	UBS Securities Australia Ltd	Buy		281,929	111,970 Ordinary
31-Jul-26	UBS Securities Australia Ltd	Sell		99,508	(38,796) Ordinary
31-Jul-26	UBS Securities Australia Ltd	Sell		868,356	(341,040) Ordinary

31-Jul-26	UBS Securities Australia Ltd	Buy		1,782	699 Ordinary
31-Jul-26	UBS Securities Australia Ltd	Sell		1,711,252	(673,244) Ordinary
31-Jul-26	UBS Securities Australia Ltd	Sell		1,782	(699) Ordinary
31-Jul-26	UBS Securities Australia Ltd	Sell		308,313	(122,366) Ordinary
31-Jul-26	UBS Securities Australia Ltd	Buy		1,333,222	523,921 Ordinary
31-Jul-26	UBS Securities Australia Ltd	Buy		200,713	(78,062) Ordinary
31-Jul-26	UBS Securities Australia Ltd	Sell		32,694	(12,781) Ordinary
31-Jul-26	UBS Securities Australia Ltd	Sell		11,175	(4,370) Ordinary
31-Jul-26	UBS Securities Australia Ltd	Sell		16,893,043	(6,637,477) Ordinary
31-Jul-26	UBS Securities Australia Ltd	Buy		16,158,803	6,352,230 Ordinary
31-Jul-26	UBS Securities Australia Ltd	Sell		1,191,459	(466,836) Ordinary
31-Jul-26	UBS Securities Australia Ltd	Buy		134,908	53,665 Ordinary
31-Jul-26	UBS Securities Australia Ltd	Sell		5,680,418	(2,235,857) Ordinary
31-Jul-26	UBS Securities Australia Ltd	Buy		2,451,025	967,790 Ordinary
31-Jul-26	UBS Securities Australia Ltd	Sell		374,863	(147,005) Ordinary
31-Jul-26	UBS Securities Australia Ltd	Sell		291,126	(114,167) Ordinary
31-Jul-26	UBS Securities Australia Ltd	Buy		21,856	8,571 Ordinary
31-Jul-26	UBS Securities Australia Ltd	Sell		1,182,486	(463,720) Ordinary
31-Jul-26	UBS Securities Australia Ltd	Sell		1,833	(716) Ordinary
31-Jul-26	UBS Securities Australia Ltd	Buy		639,568	250,988 Ordinary
31-Jul-26	UBS AG London Branch	Buy		166	65 Ordinary
31-Jul-26	UBS AG London Branch	Return of Rephyothecated position		N/A	(10,200) Ordinary
31-Jul-26	UBS AG London Branch	Return of Rephyothecated position		N/A	(17,500) Ordinary
31-Jul-26	UBS AG, Australia Branch	Rehyothecated position		N/A	120,330 Ordinary
31-Jul-26	UBS AG, Australia Branch	Rehyothecated position		N/A	878,829 Ordinary
03-Aug-26	UBS Securities Australia Ltd	Sell		857,412	(335,005) Ordinary
03-Aug-26	UBS Securities Australia Ltd	Sell		350,349	(137,548) Ordinary
03-Aug-26	UBS Securities Australia Ltd	Buy		11,297	4,465 Ordinary
03-Aug-26	UBS Securities Australia Ltd	Buy		141	55 Ordinary
03-Aug-26	UBS Securities Australia Ltd	Buy		24,238	9,495 Ordinary
03-Aug-26	UBS Securities Australia Ltd	Buy		430,990	170,872 Ordinary
03-Aug-26	UBS Securities Australia Ltd	Sell		2,935,367	(1,148,860) Ordinary
03-Aug-26	UBS Securities Australia Ltd	Sell		765,729	(300,439) Ordinary
03-Aug-26	UBS Securities Australia Ltd	Sell		36,813	(14,475) Ordinary
03-Aug-26	UBS Securities Australia Ltd	Sell		39,154	(15,384) Ordinary
03-Aug-26	UBS Securities Australia Ltd	Buy		51	20 Ordinary
03-Aug-26	UBS Securities Australia Ltd	Sell		150,345	(59,070) Ordinary
03-Aug-26	UBS Securities Australia Ltd	Buy		1,049,946	410,761 Ordinary
03-Aug-26	UBS Securities Australia Ltd	Buy		13,180	5,169 Ordinary
03-Aug-26	UBS Securities Australia Ltd	Sell		473,302	(187,995) Ordinary
03-Aug-26	UBS Securities Australia Ltd	Buy		245,405	96,098 Ordinary
03-Aug-26	UBS Securities Australia Ltd	Sell		490,315	(194,092) Ordinary
03-Aug-26	UBS Securities Australia Ltd	Sell		54,559	(21,317) Ordinary
03-Aug-26	UBS Securities Australia Ltd	Buy		33,236	12,983 Ordinary
03-Aug-26	UBS Securities Australia Ltd	Sell		1,437,757	(562,745) Ordinary
03-Aug-26	UBS Securities Australia Ltd	Sell		800,684	(315,914) Ordinary
03-Aug-26	UBS Securities Australia Ltd	Buy		383,518	150,246 Ordinary
03-Aug-26	UBS Securities Australia Ltd	Sell		189	(74) Ordinary
03-Aug-26	UBS Securities Australia Ltd	Buy		16,632	6,574 Ordinary
03-Aug-26	UBS Securities Australia Ltd	Sell		52,354	(20,478) Ordinary
03-Aug-26	UBS Securities Australia Ltd	Sell		312,225	(122,624) Ordinary
03-Aug-26	UBS Securities Australia Ltd	Sell		86,312	(33,996) Ordinary
03-Aug-26	UBS Securities Australia Ltd	Buy		51,430	20,090 Ordinary
03-Aug-26	UBS Securities Australia Ltd	Sell		925,429	(362,956) Ordinary
03-Aug-26	UBS Securities Australia Ltd	Buy		788,698	309,439 Ordinary
03-Aug-26	UBS Securities Australia Ltd	Sell		202,658	(79,558) Ordinary
03-Aug-26	UBS Securities Australia Ltd	Sell		3,273,756	(1,281,715) Ordinary
03-Aug-26	UBS Securities Australia Ltd	Sell		4,412,346	(1,732,914) Ordinary
03-Aug-26	UBS Securities Australia Ltd	Buy		7,041,583	2,760,431 Ordinary
03-Aug-26	UBS Securities Australia Ltd	Buy		250,383	98,055 Ordinary
03-Aug-26	UBS Securities Australia Ltd	Buy		1,390,331	544,822 Ordinary
03-Aug-26	UBS Securities Australia Ltd	Sell		1,230,728	(485,054) Ordinary
03-Aug-26	UBS Securities Australia Ltd	Sell		59	(23) Ordinary
03-Aug-26	UBS Securities Australia Ltd	Buy		59	23 Ordinary
03-Aug-26	UBS Securities Australia Ltd	Buy		125,315	48,951 Ordinary
03-Aug-26	UBS Securities Australia Ltd	Buy		82,641	32,364 Ordinary
03-Aug-26	UBS Securities Australia Ltd	Sell		100,949	(39,436) Ordinary
03-Aug-26	UBS AG, Australia Branch	Return of Rephyothecated position		N/A	(6,438) Ordinary
03-Aug-26	UBS AG, Australia Branch	Return of Rephyothecated position		N/A	(120,330) Ordinary
03-Aug-26	UBS AG, Australia Branch	Return of Rephyothecated position		N/A	(401,137) Ordinary
03-Aug-26	UBS AG, Australia Branch	Return of Rephyothecated position		N/A	(15,479) Ordinary
03-Aug-26	UBS AG, Australia Branch	Return of Rephyothecated position		N/A	(272,884) Ordinary
03-Aug-26	UBS AG, Australia Branch	Return of Rephyothecated position		N/A	(230,000) Ordinary
03-Aug-26	UBS AG, Australia Branch	Return of Rephyothecated position		N/A	(448,223) Ordinary
03-Aug-26	UBS AG, Australia Branch	Return of Rephyothecated position		N/A	(31,529) Ordinary
03-Aug-26	UBS AG, Australia Branch	Return of Rephyothecated position		N/A	(13,863) Ordinary
03-Aug-26	UBS AG, Australia Branch	Return of Rephyothecated position		N/A	(182,242) Ordinary
04-Aug-26	UBS Securities Australia Ltd	Sell		3,462	(1,284) Ordinary
04-Aug-26	UBS Securities Australia Ltd	Sell		452,596	(167,405) Ordinary
04-Aug-26	UBS Securities Australia Ltd	Sell		1,222,448	(465,376) Ordinary
04-Aug-26	UBS Securities Australia Ltd	Sell		28,897	(10,861) Ordinary
04-Aug-26	UBS Securities Australia Ltd	Sell		3,486,961	(1,307,055) Ordinary

04-Aug-26	UBS Securities Australia Ltd	Buy		5,097,924	1,909,192	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Sell		675,748	(255,433)	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Buy		95,460	35,487	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Sell		70,706	(26,269)	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Sell		83,627	(31,176)	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Buy		92	34	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Sell		192,983	(71,797)	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Sell		141,037	(53,800)	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Buy		718,590	265,800	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Sell		59,075	(22,042)	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Sell		486,562	(180,878)	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Buy		545,555	204,022	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Sell		51,470	(19,063)	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Buy		32,533	12,094	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Buy		14,300	5,316	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Sell		290,189	(108,094)	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Sell		820,932	(304,692)	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Buy		2,283,739	848,658	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Sell		17,679	(6,572)	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Buy		42,785	15,910	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Sell		693,531	(257,617)	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Buy		413,737	154,201	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Sell		1,942,873	(725,088)	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Buy		2,410,777	898,136	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Sell		96,017	(35,698)	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Buy		13,500	5,008	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Buy		55,512	20,560	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Sell		5,101,308	(1,922,845)	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Sell		12,800,210	(4,754,024)	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Buy		17,269,716	6,441,040	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Sell		1,111,889	(415,613)	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Sell		5,821,454	(2,177,710)	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Buy		3,346,560	1,246,159	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Buy		1,076	407	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Buy		261,152	99,528	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Buy		15,700	5,836	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Buy		1,587	590	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Sell		1,587	(590)	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Buy		4,206	1,568	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Buy		535,154	198,882	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Sell		879,603	(326,990)	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Sell		303,459	(112,810)	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Sell		32,982	(12,261)	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Buy		22,994	8,612	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Sell		83,198	(31,021)	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Buy		179,528	66,796	Ordinary
04-Aug-26	UBS AG London Branch	Buy		94	35	Ordinary
04-Aug-26	UBS AG, Australia Branch	Return of Rehypothesized position		N/A	(111,165)	Ordinary
04-Aug-26	UBS AG, Australia Branch	Return of Rehypothesized position		N/A	(229,384)	Ordinary
04-Aug-26	UBS Securities Australia Ltd	Enter Into Derivative Contract		N/A	50,000	Options