



Announcement Summary

Entity name

FORTESCUE LTD

Announcement Type

New announcement

Date of this announcement

Monday January 15, 2024

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 |
|--------------------|----------------------|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------|
| FMGAK              | PERFORMANCE RIGHTS   | 741,371                                | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 19/10/2023        |
| FMGAT              | SIP VESTED RIGHTS    | 19,839                                 | Other                                                                                                                       | 31/12/2023        |

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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**1.1 Name of +Entity**

FORTESCUE LTD

We (the entity named above) provide the following information about our issued capital.

**1.2 Registered Number Type**

ABN

**Registration Number**

57002594872

**1.3 ASX issuer code**

FMG

**1.4 The announcement is**

☒ New announcement

**1.5 Date of this announcement**

15/1/2024

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

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**ASX +Security Code and Description**

FMGAK : PERFORMANCE RIGHTS

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

741,371

**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**

19/10/2023

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

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**ASX +Security Code and Description**

FMGAT : SIP VESTED RIGHTS

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

19,839

**Reason for cessation**

Other

**Please provide additional details**

Forfeiture of SIP Vested Rights in accordance with their terms.

**Date of cessation**

31/12/2023

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

31 December 2023 is noted as the date of cessation, being the last date of cessation of the SIP Vested Rights that are the subject of this notification. SIP Vested Rights were forfeited in accordance with their terms on multiple dates between 01 October 2023 and 31 December 2023.

Part 3 - Issued capital following changes

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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<br>+securities on issue |
|------------------------------------|-----------------------------------------|
| FMG : ORDINARY FULLY PAID          | 3,078,964,918                           |

**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<br>+securities on issue |
|------------------------------------|-----------------------------------------|
| FMGAK : PERFORMANCE RIGHTS         | 5,233,975                               |
| FMGAT : SIP VESTED RIGHTS          | 6,106,893                               |

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.